P.O. Box 521599 Miami, FL 33152-1599

>000407 &639231 0001 008229 10Z THE COLLEGE OF ST ROSE DEBTOR-IN-POSSESSION CASE # 24-11131 LOAN PROCEEDS 432 WESTERN AVE ALBANY NY 12203 Page 1 of 4

Statement Date: March 31, 2025 Account Number: *******0331

Customer Service Information



Client Care:

877-779-BANK (2265)



Web Site:

www.bankunited.com



Bank Address: BankUnited

P.O. Box 521599

Miami, FL 33152-1599



Customer Message Center

Please reference Statement Message section for important information regarding new business fees, effective March 1, 2025.

DIP BUSINESS MONEY MARKET Account ******0331**

Account Summary

Statement Balance as of 02/28/2025			\$6,119,042.71
Plus	1	Deposits and Other Credits	\$668,778.74
Less	10	Withdrawals, Checks, and Other Debits	\$901,499.15
Less		Service Charge	\$0.00
Plus		Interest Paid	\$1,271.77
Statement Balance as of 03/31/2025			\$5,887,594.07

Interest Summary

Interest Summary	
Beginning Interest Rate	0.25%
Interest Paid this Statement Period	\$1,271.77
Interest Paid Year to Date	\$4,043.07
Interest Paid Prior Year 2024	\$3,278.95
Interest Withheld Prior Year 2024	\$0.00

Date	Description	Withdrawals	Deposits	Balance
03/03/2025	WEB TFR TO 0430	\$74.648.40		\$6,044,394.31

Page 2 of 4

Statement Date: March 31, 2025

Account Number: *******0331

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	WEB RF# 0250			
03/03/2025	WEB RF# 0671	\$43,270.63		\$6,001,123.68
03/05/2025	WEB RF# 4283	\$142,641.44		\$5,858,482.24
03/06/2025	WEB TFR TO 0430 WEB RF# 06636	\$72,846.76		\$5,785,635.48
03/13/2025	WEB RF# 5595	\$82,399.69		\$5,703,235.79
03/13/2025	WEB RF# 15602	\$130,968.59		\$5,572,267.20
03/13/2025	INCOMING DOM WIRE: SUMMIT INVE STMENT MANAGEMENT LLC REMAININ G INTEREST EXPENSE RESERVE		\$668,778.74	\$6,241,045.94
03/18/2025	WEB TFR TO 2000 0430 WEB RF# 2378	\$171,357.66		\$6,069,688.28
03/20/2025	WEB TFR TO 0430 WEB RF# 6168	\$73,318.48		\$5,996,369.80
03/28/2025	WEB TFR TO 0430 WEB RF# 06587	\$36,632.33		\$5,959,737.47
03/31/2025	WEB RF# 0430	\$73,415.17		\$5,886,322.30
03/31/2025	Interest Paid		\$1,271.77	\$5,887,594.07

Rates By Date

Date Rate 03/03 0.25%

Balances by Date

Date	Balance	Date	Balance	Date	Balance
02/28	\$6,119,042.71	03/06	\$5,785,635.48	03/20	\$5,996,369.80
03/03	\$6,001,123.68	03/13	\$6,241,045.94	03/28	\$5,959,737.47
03/05	\$5,858,482.24	03/18	\$6,069,688.28	03/31	\$5,887,594.07

Other Balances

Minimum Balance this Statement Period \$5,785,635.48

Case 24-11131-1-rel Doc 248-2 Filed 04/29/25 Entered 04/29/25 09:42:16 Desc Bank Statements Page 3 of 126



P.O. Box 521599 Miami, FL 33152-1599

Page 3 of 4

Statement Date: March 31, 2025

Account Number: ******0331



Effective March 1, 2025, our Business Schedule of Fees will change. New fees can be reviewed at

https://www.bankunited.com/docs/default-source/business-documents/business-schedule-of-fees. Analysis items may also be impacted, and all changes will be reflected on your statement. If you have any questions, please contact Client Care at 1-877-779-2265 or your Treasury Solutions Officer. We appreciate your business and look forward to continuing to serve your financial needs.



Page 4 of 4

Statement Date: March 31, 2025

Account Number: ******0331

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IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT: PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:

BankUnited Operations / EFT Error 7815 NW 148th ST, Miami Lakes, FL 33016

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You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.





P.O. Box 521599 Miami, FL 33152-1599

>003325 8639222 0001 008229 107
THE COLLEGE OF SAINT ROSE
DEBTOR-IN-POSSESSION CASE #24-11131
GOLDEN KNIGHTS KASH
432 WESTERN AVE
ALBANY NY 12203

Page 1 of 3

Statement Date: March 31, 2025 Account Number: *******0494

Customer Service Information



Client Care:

877-779-BANK (2265)



Web Site:

www.bankunited.com



Bank Address: BankUnited

P.O. Box 521599

Miami, FL 33152-1599



Customer Message Center

Please reference Statement Message section for important information regarding new business fees, effective March 1, 2025.

DIP BUSINESS CHECKING Account ******0494**

Account Summary

Statement Balance as of 02/28/2025			\$99,493.77
Plus	4	Deposits and Other Credits	\$250,519.79
Less	4	Withdrawals, Checks, and Other Debits	\$1,153.44
Less		Service Charge	\$7.00
Plus		Interest Paid	\$0.00
Statement Balance as of 03/31/2025			\$348,853.12

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
03/04/2025	MARSHALL & STER COBRA		\$428.79	\$99,922.56
	114 The College of Saint R			
03/04/2025	WILLIAM PENN PREM DEBIT COLLEGE OF ST. ROSE	\$459.94		\$99,462.62
03/04/2025	MARSHALL+STERLIN EMPL FEE THECOLEME 8371 THE COLLEGE OF SAINT R	\$297.00		\$99,165.62
03/13/2025	INCOMING DOM WIRE: SMPR TITLE AGENCY, INC THE COLLEGE OF SAI		\$250,000.00	\$349,165.62

BankUnited, N.A.

Page 2 of 3

Statement Date: March 31, 2025

Account Number: ******0494

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	NT ROSE TO ALBANY COUNTY PINE			
03/13/2025	INCOMING DOM WIRE FEE	\$15.00		\$349,150.62
03/13/2025	NATL STDNT CLEAR CREDITS TO 1461 COLLEGE OF SAINT ROSE		\$40.00	\$349,190.62
03/13/2025	NATL STDNT CLEAR CREDITS DV 7808 COLLEGE OF SAINT ROSE		\$51.00	\$349,241.62
03/26/2025	MARSHALL+STERLIN CLAIM FUND THECOLOGICAL 8371 THE COLLEGE OF SAINT R	\$381.50		\$348,860.12
03/31/2025	Service Charge	\$7.00		\$348,853.12

Balances by Date

Date	Balance	Date	Balance	Date	Balance
02/28	\$99,493.77	03/13	\$349,241.62	03/31	\$348,853.12
03/04	\$99,165.62	03/26	\$348,860.12		

Other Balances

Minimum Balance this Statement Period \$99,165.62



Effective March 1, 2025, our Business Schedule of Fees will change. New fees can be reviewed at

https://www.bankunited.com/docs/default-source/business-documents/business-schedule-of-fees. Analysis items may also be impacted, and all changes will be reflected on your statement. If you have any questions, please contact Client Care at 1-877-779-2265 or your Treasury Solutions Officer. We appreciate your business and look forward to continuing to serve your financial needs.

P.O. Box 521599 Miami, FL 33152-1599

Page 3 of 3

Statement Date: March 31, 2025

Account Number: ******0494



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- 3. Tell us the dollar amount of the suspected error.

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We appreciate your business.

Page 1 of 7

P.O. Box 521599 Miami, FL 33152-1599

>000146 8707812 0001 008229 40Z THE COLLEGE OF SAINT ROSE DEBTOR-IN-POSSESSION CASE #24-11131 OPERATING ACCOUNT 432 WESTERN AVE ALBANY NY 12203 Statement Date: March 31, 2025 Account Number: *******0430

Customer Service Information



Client Care:

877-779-BANK (2265)



Web Site:

www.bankunited.com



Bank Address: BankUnited

P.O. Box 521599

Miami, FL 33152-1599



Customer Message Center

Please reference Statement Message section for important information regarding new business fees, effective March 1, 2025.

DIP BUSINESS CHECKING Account ******0430**

Account Summary

Statement Balance as of 02/28/2025			\$2,063,282.06
Plus	12	Deposits and Other Credits	\$901,774.59
Less	63	Withdrawals, Checks, and Other Debits	\$1,056,331.09
Less		Service Charge	\$0.00
Plus		Interest Paid	\$0.00
Statement Balance as of 03/31/2025			\$1,908,725.56

Date	Description	Withdrawals	Deposits	Balance
03/03/2025	WEB TFR FR 0331		\$74,648.40	\$2,137,930.46
	WEB RF# 0250			
03/03/2025	WEB TFR FR 0331		\$43,270.63	\$2,181,201.09
	WEB RF# 0671			
03/03/2025	CHECK #45001	\$4,821.25		\$2,176,379.84
03/03/2025	CHECK #45002	\$22,444.83		\$2,153,935.01
03/03/2025	CLGSTROSE O 0430 Transfer STROSEE02	\$74,648.40		\$2,079,286.61

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Statement Date: March 31, 2025

Account Number: ******0430

Date	Description	Withdrawals	Deposits	Balance
03/04/2025	CHECK #44999	\$2,202.40		\$2,077,084.21
03/05/2025	WEB TFR FR 4283 4283 WEB RF# 4283		\$142,641.44	\$2,219,725.65
03/05/2025	CHECK #44998	\$1,916.96		\$2,217,808.69
03/05/2025	CLGSTROSE O 0430 Jan 25 inv STROSEE02	\$91,806.73		\$2,126,001.96
03/05/2025	CLGSTROSE O 0430 Jan 25 Inv STROSEE02	\$45,492.40		\$2,080,509.56
03/05/2025	CLGSTROSE O 0430 CORP PAY STROSEE02	\$1,533.11		\$2,078,976.45
03/05/2025	CLGSTROSE O 0430 Jan 25 Inv STROSEE02	\$3,809.20		\$2,075,167.25
03/06/2025	WEB TFR FR 6636 WEB RF# 6636		\$72,846.76	\$2,148,014.01
03/06/2025	CHECK #45011	\$5,980.80		\$2,142,033.21
03/06/2025	CHECK #45017	\$53.13		\$2,141,980.08
03/07/2025	CHECK #45012	\$290.00		\$2,141,690.08
03/07/2025	CHECK #45015	\$23,621.41		\$2,118,068.67
03/10/2025	CHECK #44989	\$1,002.77		\$2,117,065.90
03/10/2025	CHECK #45005	\$183.41		\$2,116,882.49
03/11/2025	CHECK #45008	\$2,508.14		\$2,114,374.35
03/11/2025	CHECK #45009	\$140.11		\$2,114,234.24
03/11/2025	CHECK #45010	\$2,200.00		\$2,112,034.24
03/11/2025	CHECK #45016	\$1,163.07		\$2,110,871.17
03/11/2025	CHECK #45019	\$2,200.00		\$2,108,671.17
03/11/2025	CHECK #45024	\$1,100.00		\$2,107,571.17
03/12/2025	CHECK #45025	\$50.45		\$2,107,520.72
03/12/2025	CHECK #45026	\$52.18		\$2,107,468.54
03/12/2025	CHECK #45027	\$73.25		\$2,107,395.29
03/13/2025	WEB TFR FR 0331 0331 5595 WEB RF# 5595		\$82,399.69	\$2,189,794.98
03/13/2025	WEB TFR FR 0331		\$130,968.59	\$2,320,763.57

P.O. Box 521599 Miami, FL 33152-1599

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Statement Date: March 31, 2025

Account Number: ******0430

Date Date	Description	Withdrawals	Deposits	Balance
Date	101945005602	Williamais	Deposits	Balance
	WEB RF# 5602			
03/13/2025	CHECK #45022	\$62,399.61		\$2,258,363.96
03/14/2025	CHECK #44947	\$84,262.11		\$2,174,101.85
03/14/2025	CHECK #45023	\$36.50		\$2,174,065.35
03/14/2025	CLGSTROSE O 0430 Transfer	\$82,399.69		\$2,091,665.66
	STROSEE02			
03/17/2025	CHECK #45006	\$2,133.00		\$2,089,532.66
03/17/2025	CHECK #45007	\$2,650.00		\$2,086,882.66
03/17/2025	CHECK #45014	\$1,408.16		\$2,085,474.50
03/18/2025	WEB TFR FR 0331		\$171,357.66	\$2,256,832.16
	2378			
	WEB RF# 2378			
03/18/2025	CHECK #45021	\$6,000.00		\$2,250,832.16
03/18/2025	CHECK #45032	\$203.44		\$2,250,628.72
03/18/2025	CHECK #45033	\$89,760.34		\$2,160,868.38
03/18/2025	CHECK #45037	\$664.81		\$2,160,203.57
03/18/2025	CLGSTROSE O 0430 Intrm Fee STROSEE02	\$100,831.71		\$2,059,371.86
03/18/2025	CLGSTROSE O 0430 Intrm Fee	\$62,693.95		\$1,996,677.91
	STROSEE02			
03/18/2025	CLGSTROSE O 0430 Intrm Fee	\$952.30		\$1,995,725.61
	STROSEE02			
03/19/2025	OUTGOING DOM WIRE: NOLAN HELLE R KAUFFMAN LLP	\$6,879.80		\$1,988,845.81
03/19/2025	CHECK #45013	\$1,122.81		\$1,987,723.00
03/19/2025	CHECK #45018	\$404.77		\$1,987,318.23
03/19/2025	CHECK #45030	\$1,150.58		\$1,986,167.65
03/19/2025	CHECK #45031	\$50.00		\$1,986,117.65
03/19/2025	CHECK #45034	\$48,474.27		\$1,937,643.38
03/20/2025	WEB TFR FR 0331		\$73,318.48	\$2,010,961.86
	6168			
	WEB RF# 6168			
03/21/2025	CHECK #45029	\$2,103.75		\$2,008,858.11
03/24/2025	CHECK #45028	\$1,916.96		\$2,006,941.15



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Statement Date: March 31, 2025

Account Number: ******0430

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
03/24/2025	CHECK #45035	\$1,304.81		\$2,005,636.34
03/25/2025	CHECK #45020	\$530.00		\$2,005,106.34
03/25/2025	CHECK #45041	\$3,049.32		\$2,002,057.02
03/25/2025	CHECK #45043	\$9,584.37		\$1,992,472.65
03/25/2025	CHECK #45049	\$5.63		\$1,992,467.02
03/25/2025	CHECK #45051	\$195.00		\$1,992,272.02
03/26/2025	CHECK #45036	\$470.67		\$1,991,801.35
03/26/2025	CHECK #45046	\$4,821.25		\$1,986,980.10
03/26/2025	CHECK #45047	\$6,316.26		\$1,980,663.84
03/26/2025	CHECK #45048	\$89,808.18		\$1,890,855.66
03/28/2025	WEB TFR FR 0331		\$36,632.33	\$1,927,487.99
	6587			
	WEB RF# 6587			
	RDC Deposit		\$240.00	\$1,927,727.99
	RDC Deposit		\$35.44	\$1,927,763.43
03/28/2025	CHECK #45042	\$2,200.00		\$1,925,563.43
03/28/2025	CHECK #45050	\$36.50		\$1,925,526.93
03/28/2025	CLGSTROSE O 0430 Transfer	\$73,415.17		\$1,852,111.76
	STROSEE02			
03/31/2025	WEB TFR FR 0331		\$73,415.17	\$1,925,526.93
	0157			
	WEB RF# 0157			
03/31/2025	CHECK #45038	\$1,971.37		\$1,923,555.56
03/31/2025	CHECK #45039	\$10,905.00		\$1,912,650.56
03/31/2025	CHECK #45040	\$2,650.00		\$1,910,000.56
03/31/2025	CHECK #45055	\$1,275.00		\$1,908,725.56

Check Transactions

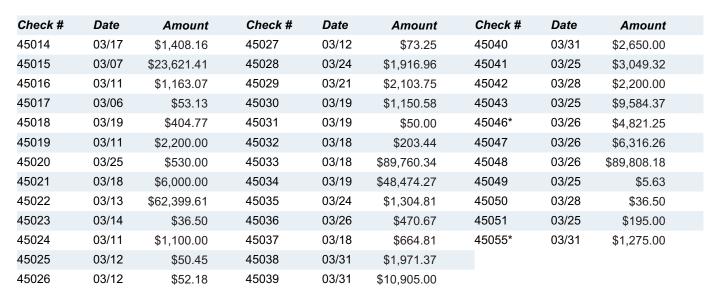
Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
44947	03/14	\$84,262.11	45002	03/03	\$22,444.83	45009	03/11	\$140.11
44989*	03/10	\$1,002.77	45005*	03/10	\$183.41	45010	03/11	\$2,200.00
44998*	03/05	\$1,916.96	45006	03/17	\$2,133.00	45011	03/06	\$5,980.80
44999	03/04	\$2,202.40	45007	03/17	\$2,650.00	45012	03/07	\$290.00
45001*	03/03	\$4,821.25	45008	03/11	\$2,508.14	45013	03/19	\$1,122.81

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P.O. Box 521599 Miami, FL 33152-1599

Statement Date: March 31, 2025

Account Number: ******0430



Items denoted with an "*" indicate processed checks out of sequence.

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
02/28	\$2,063,282.06	03/10	\$2,116,882.49	03/18	\$1,995,725.61	03/26	\$1,890,855.66
03/03	\$2,079,286.61	03/11	\$2,107,571.17	03/19	\$1,937,643.38	03/28	\$1,852,111.76
03/04	\$2,077,084.21	03/12	\$2,107,395.29	03/20	\$2,010,961.86	03/31	\$1,908,725.56
03/05	\$2,075,167.25	03/13	\$2,258,363.96	03/21	\$2,008,858.11		
03/06	\$2,141,980.08	03/14	\$2,091,665.66	03/24	\$2,005,636.34		
03/07	\$2,118,068.67	03/17	\$2,085,474.50	03/25	\$1,992,272.02		

Other Balances

Minimum Balance this Statement Period

\$1,852,111.76



Case 24-11131-1-rel Doc 248-2 Filed 04/29/25 Entered 04/29/25 09:42:16 Desc Bank Statements Page 14 of 126

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Statement Date: March 31, 2025

Account Number: ******0430



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Page 7 of 7



Statement Date: March 31, 2025

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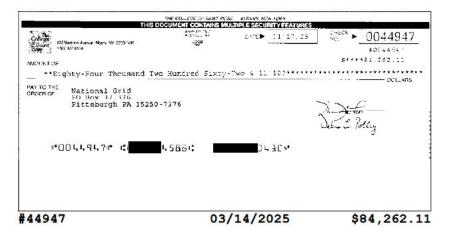
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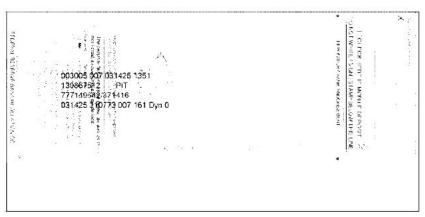
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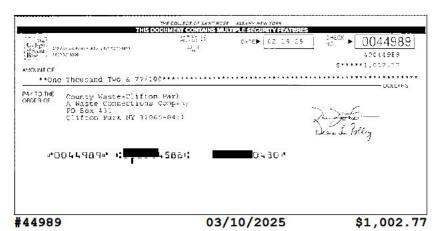
For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.

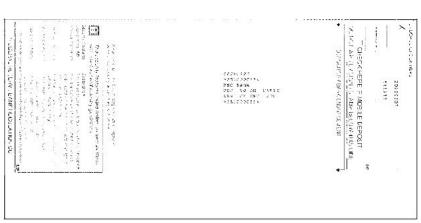


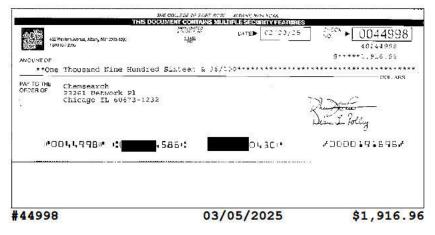


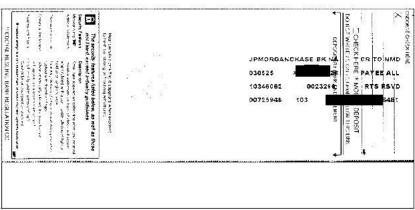


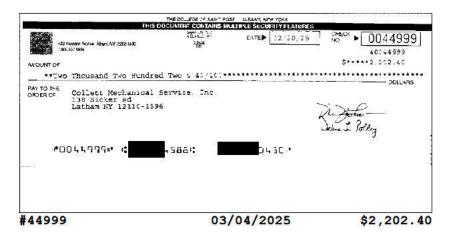


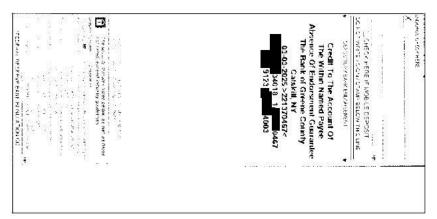




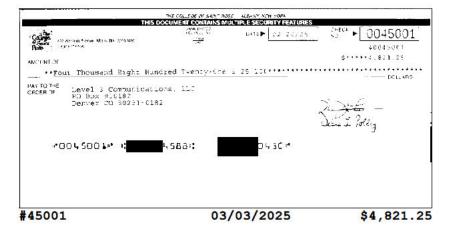


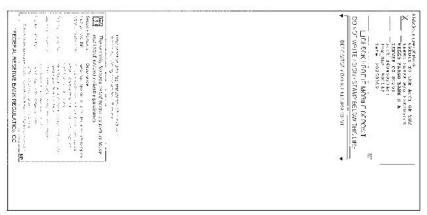


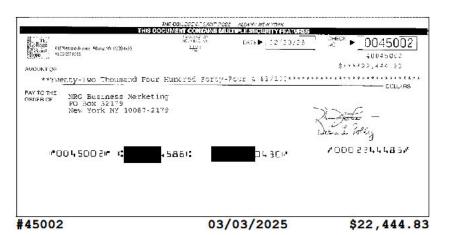


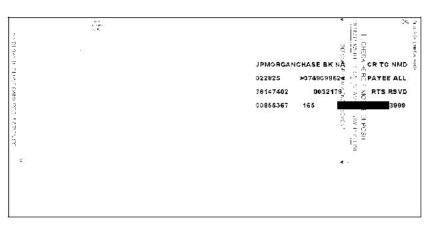




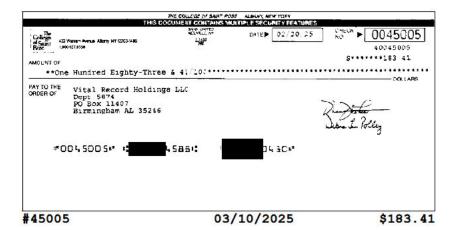


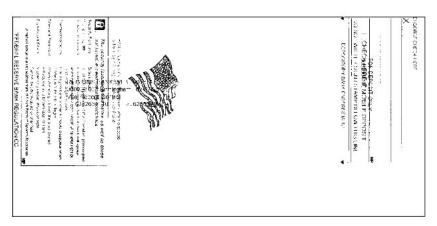


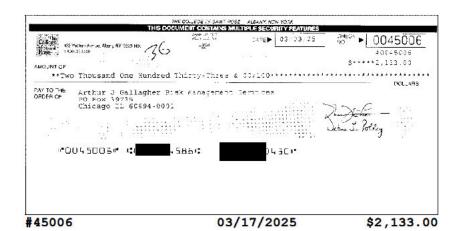


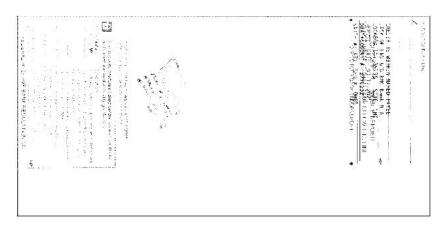


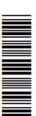


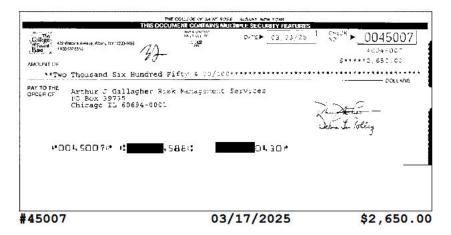


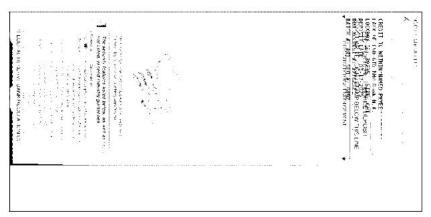


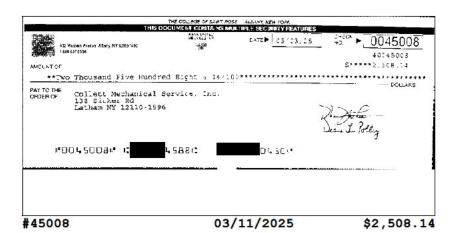


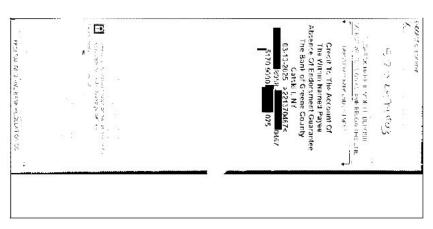




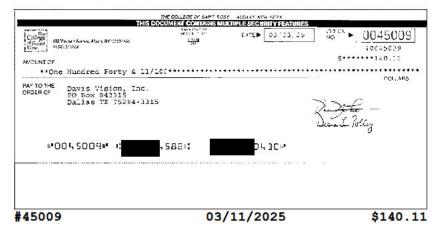


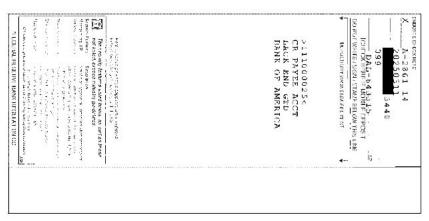


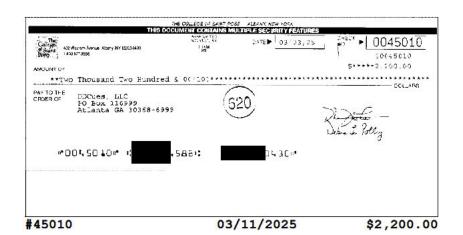


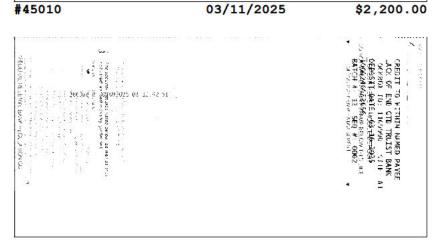




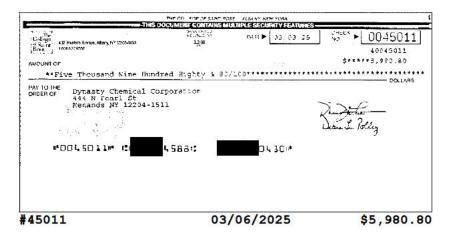


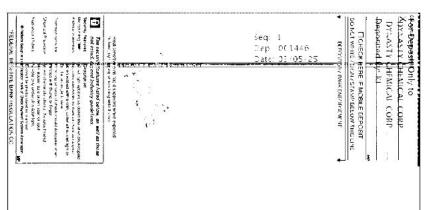


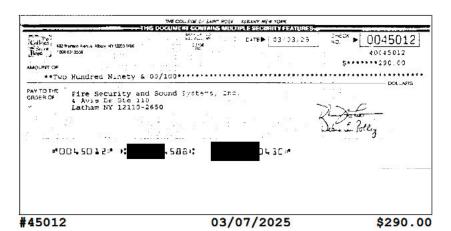


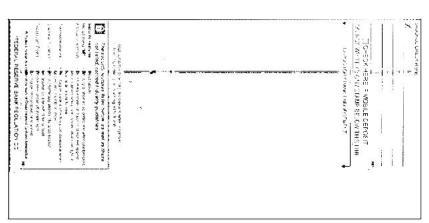




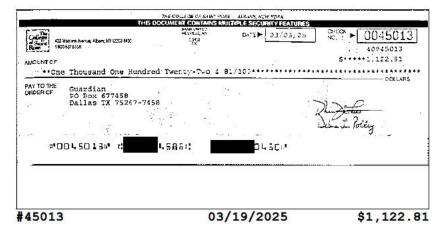


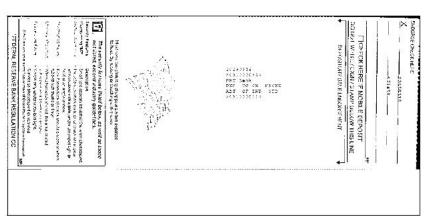


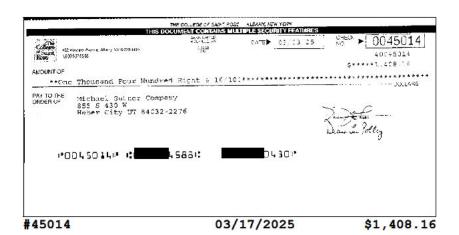


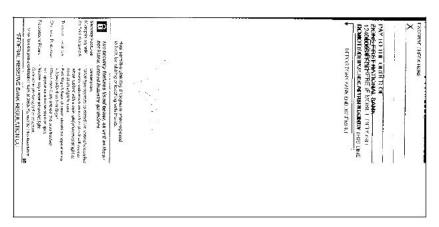


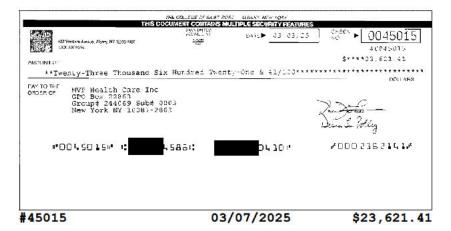


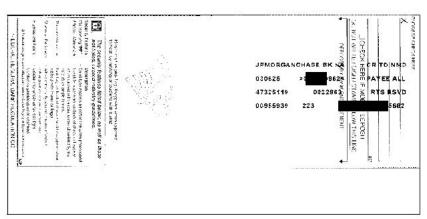


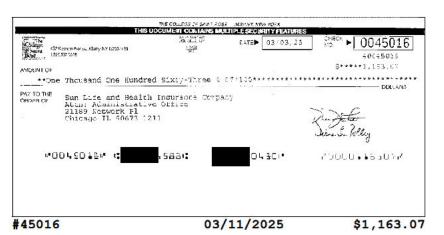


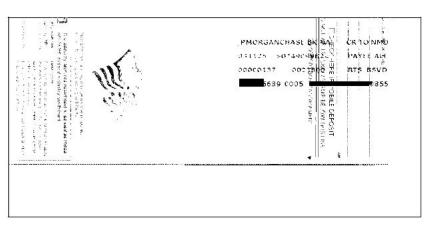




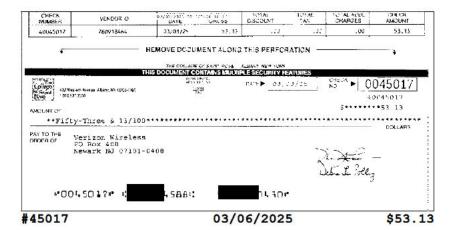




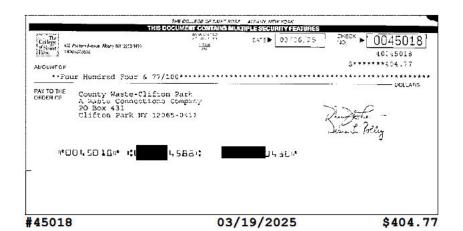


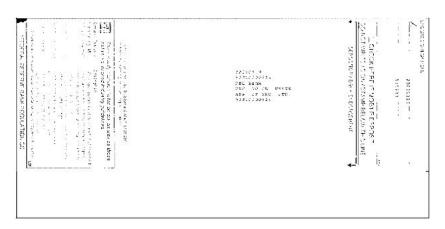


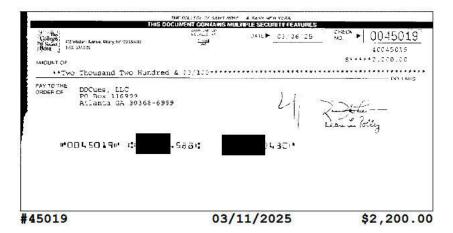


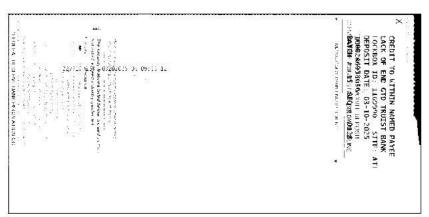


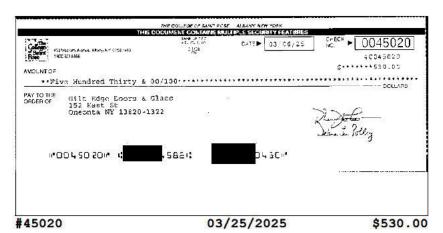




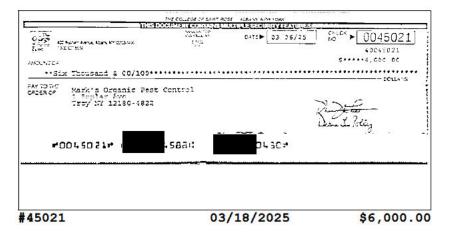


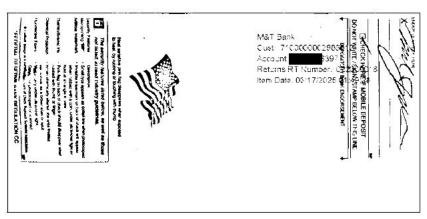


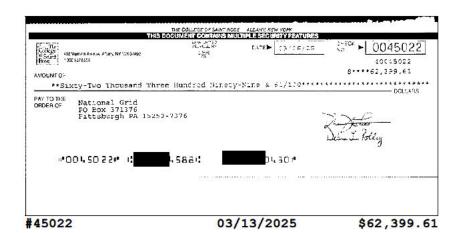


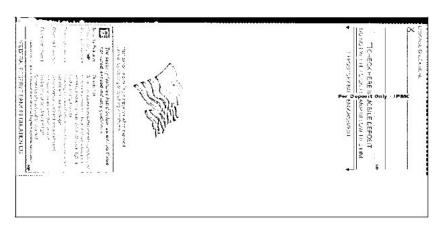


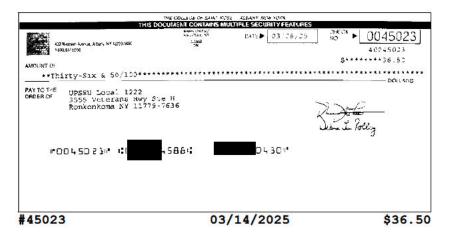
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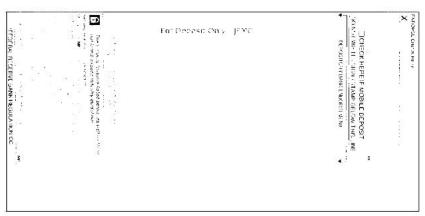


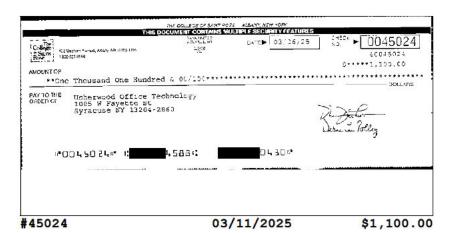


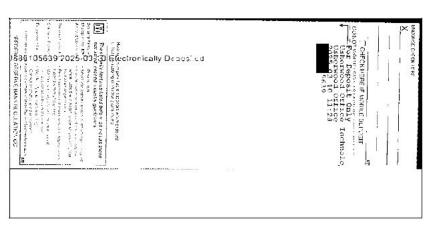


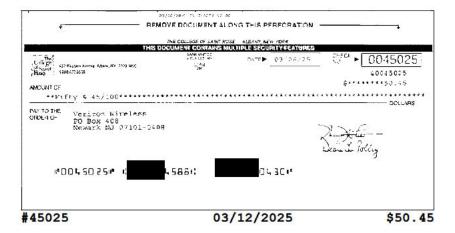


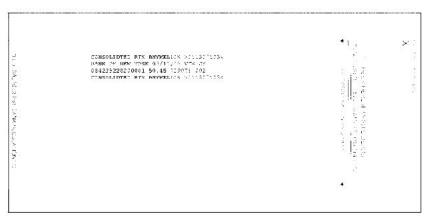


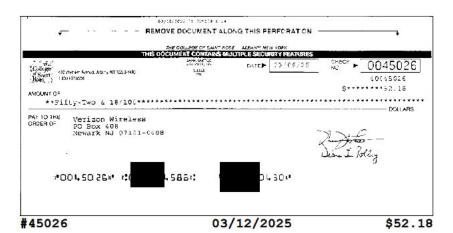


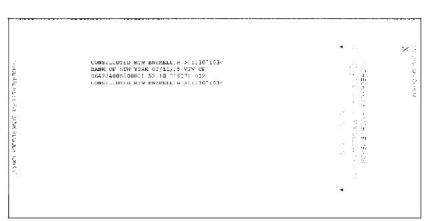




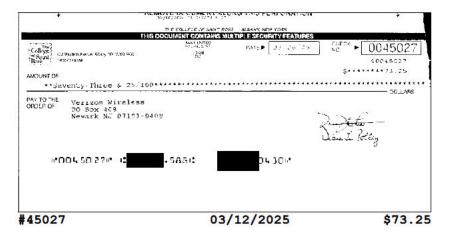




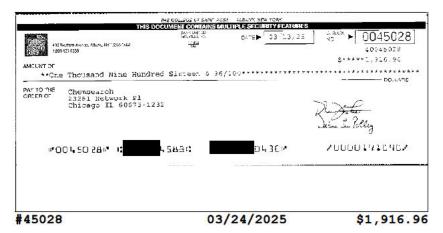


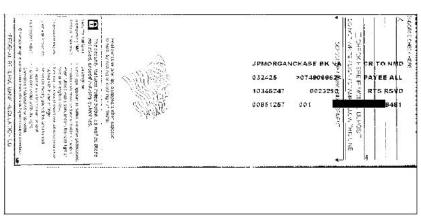


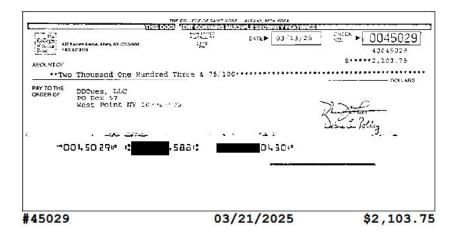


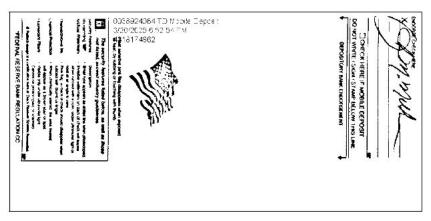


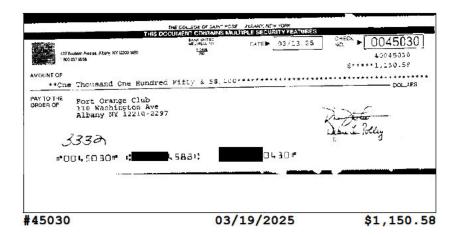
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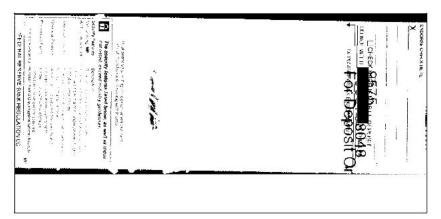


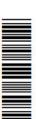


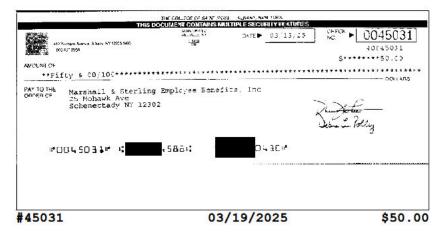


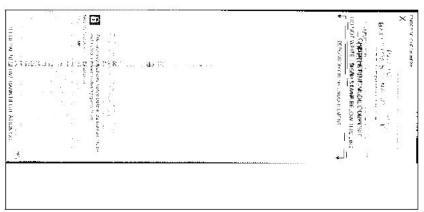


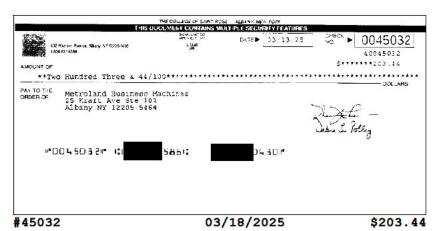


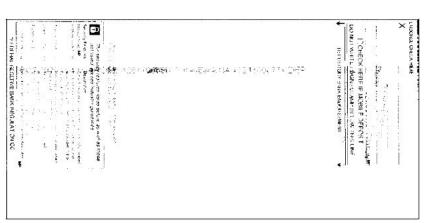




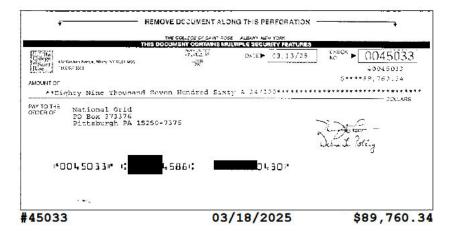


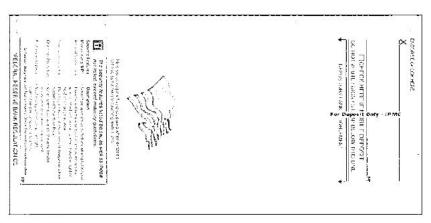


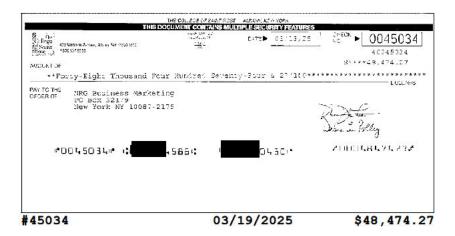


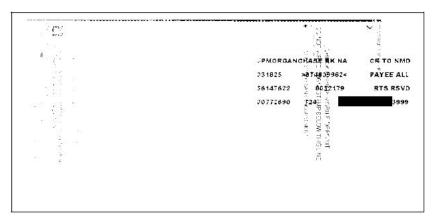


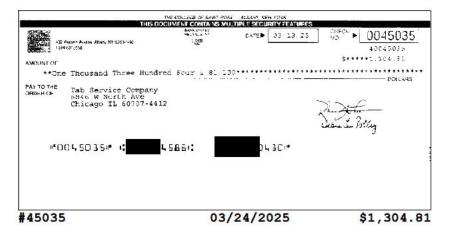


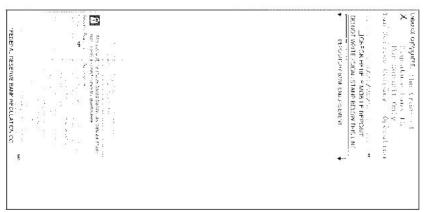


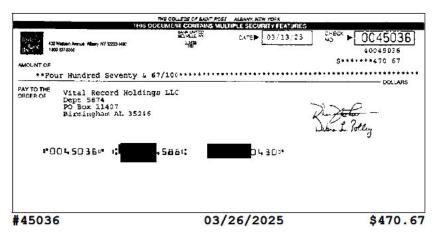


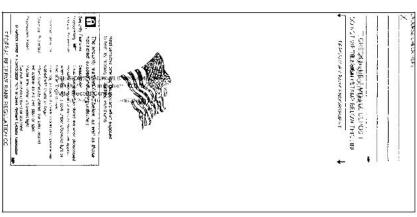




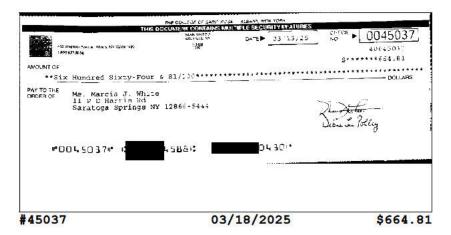


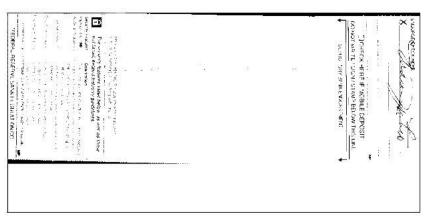


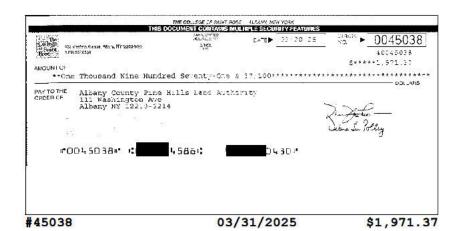


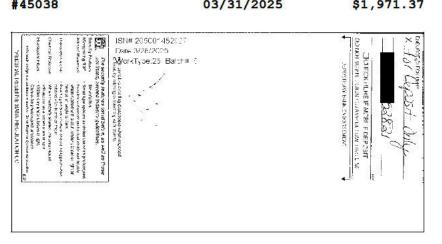


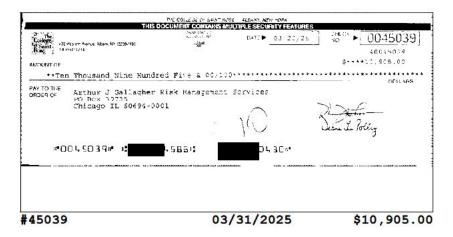


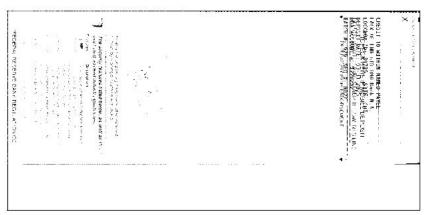


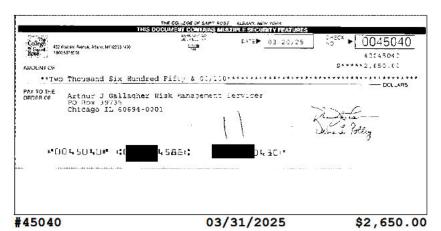






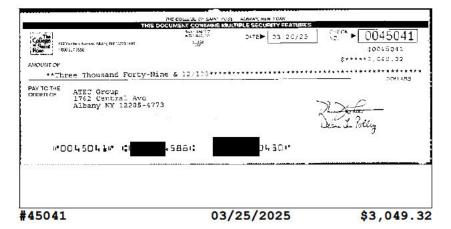


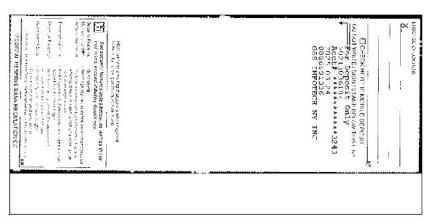


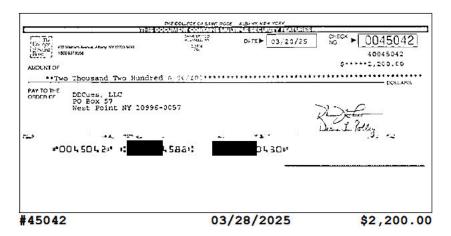


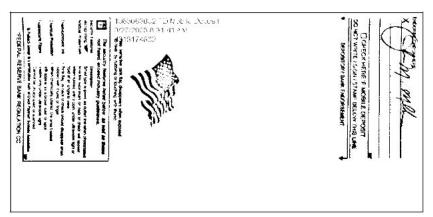


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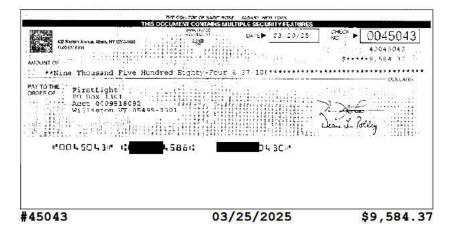


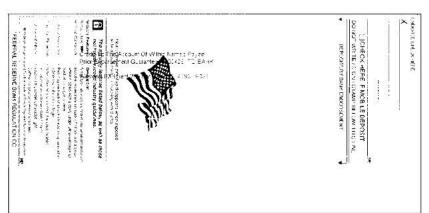


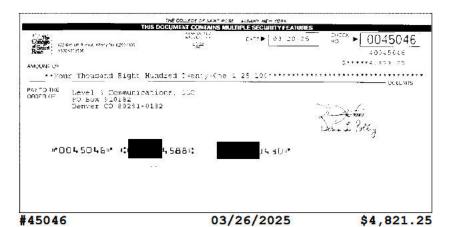




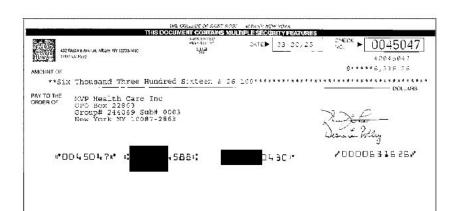
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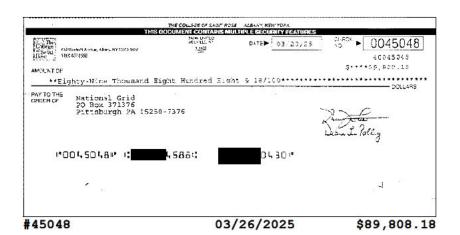


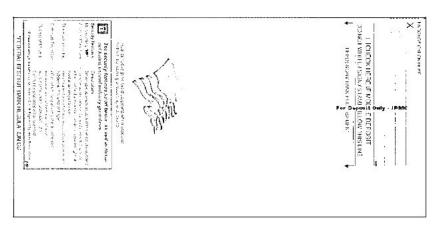
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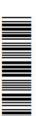


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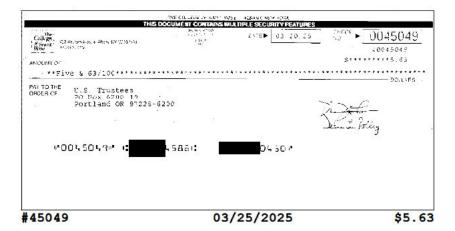


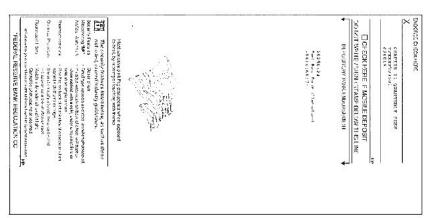


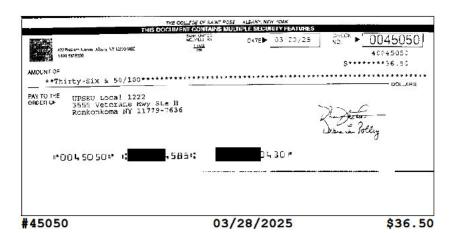


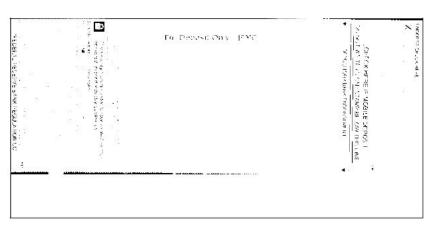


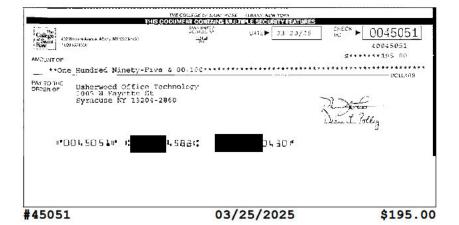
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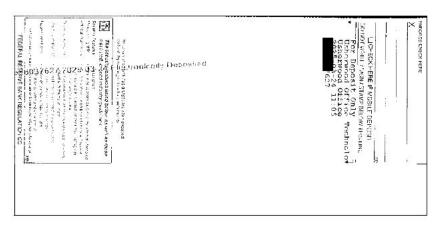


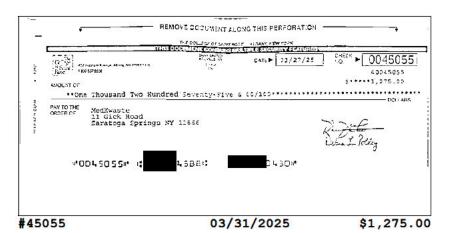


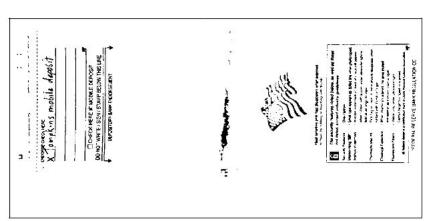














We appreciate your business.

Bis 34-11131-1-rel Doc 248-2 Filed 04/29/25 Entered 04/29/25 09:42:16 Desc Banko Statements Page 43 of 126 r: 100

Federal Credit Union 700 Patroon Creek Blvd. Albany, NY 12206

www.broadviewfcu.com

Statement Period: 03/01/2025 through 03/31/2025 Page: 1 of 1

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THE COLLEGE OF SAINT ROSE DEBTOR-IN-POSS 432 WESTERN AVE ALBANY NY 12203

		SUMI	MARY OF DEPOSIT	ACCOUNTS		
Acct x4136 x1542 TOTAL	Beginning Balance 0.00 80,389.64 80,389.64	0.00 0.00 0.00	0.00 0.00 0.00	Ending Balance 0.00 80,397.52	Dividends For Period 0.00 7.88	Dividends YTD 0.00 24.26 24.26
	vidends:	0.00	0.00	\$24.26	7.00	21.20
		FRI	EE CHECKING -	4136		
Date	Transaction Descr	ription			Transaction Amount	Balance
	Previous Balance Annual Percentage For the period fr New Balance Dividends YTD: Average Daily Bal	com 03/01 throug	0.00% gh 03/31 \$0.00 \$0.00 \$0.00			\$0.00
		PRI	MARY SAVINGS -	1542		
Date	Transaction Descr	ription			Transaction Amount	Balance
03/31	Previous Balance Dividend Credit Annual Percentage For the period fr New Balance Dividends YTD: Average Daily Bal	com 03/01 through	0.12% gh 03/31 \$80,397.52 \$24.26 \$80,389.64		7.88	\$80,389.64 80,397.52



INVESTMENT REPORT January 1, 2025 - March 31, 2025

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Envelope # BRNNRWBBBDBKC

GRAYPOINT LLC 4 TOWER PL STE 1001 ALBANY NY 12203

Your Client

THE COLLEGE OF SAINT ROSE SHORT TERM FUND 432 WESTERN AVE ALBANY NY 12203-1400



BROKERAGE THE COLLEGE OF SAINT ROSE

► Account Number: 1082

Your Account Value:

\$2,694,472.88

Change from Last Period:

\$26,406.14

	This Period	Year-to-Date
Beginning Account Value	\$2,668,066.74	\$2,668,066.74
Change in Investment Value *	26,406.14	26,406.14
Ending Account Value **	\$2,694,472.88	\$2,694,472.88
Accrued Interest (AI)	0.00	
Ending Account Value Incl. Al	\$2,694,472.88	

- * Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
- ** Excludes unpriced securities.

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by <u>Fidelity Brokerage Services LLC</u> (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried with National Financial Services LLC (NFS), Member NYSE, SIPC.



INVESTMENT REPORT January 1, 2025 - March 31, 2025



Account # THE COLLEGE OF SAINT ROSE - CORPORATION

Account Summary

Account Value: \$2,694,472.88

Change in Account Value **▲** \$26,406.14

	This Period	Year-to-Date
Beginning Account Value	\$2,668,066.74	\$2,668,066.74
Change in Investment Value *	26,406.14	26,406.14
Ending Account Value	\$2,694,472.88	\$2,694,472.88
Accrued Interest (AI)	0.00	
Ending Account Value Incl. Al	\$2,694,472.88	

Free Credit Balance \$9.052.33

Free credit balances (FCB) include cash credits from the sale of long positions, deposits, cash dividends, and interest payments which have not been transferred to a money market fund or FDIC core position. FCB also includes positions, FCASH and credit balances that exceed the amount required to satisfy your margin obligations. Refer to the back of your statement for more information.

Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Income Summary

	This Period	Year-to-Date
Taxable	\$26,406.14	\$26,406.14
Dividends	26,245.01	26,245.01

Income Summary (continued)

	This Period	Year-to-Date
Interest	161.13	161.13
Total	\$26,406.14	\$26,406.14

Top Holdings

	Percent of			
Description	Value	Account		
Fidelity Government Cash Reserves	\$2,685,420.55	100%		
Cash	9,052.33			
Total	\$2,694,472.88	100%		

Effective April 1, 2025, the Fidelity Bank Deposit Sweep Program (BDSP) Disclosure document is updated to reflect important clarifications. If applicable to your Account, please review carefully and to the extent necessary, contact your Authorized agent/Advisor for a copy or visit https://mybrokerageinfo.com/CustodyBDSPDisclosure. 1195123.1.0



INVESTMENT REPORT January 1, 2025 - March 31, 2025



Account # THE COLLEGE OF SAINT ROSE - CORPORATION

Account Summary

Estimated Cash Flow

(Rolling as of March 31, 2025)

	Bond & CD	Bond & CD	Stock	. ETP	Mutual Fund	Other	Total Est.
Month	Income	Principal	Income	Income	Income	Income	Cash Flow
April 2025					\$10,468		\$10,468
May					10,468		10,468
June					10,468		10,468
July					10,468		10,468
August					10,468		10,468
September					10,468		10,468
October					10,468		10,468
November					10,468		10,468
December					10,468		10,468
January 2026					10,468		10,468
February					10,468		10,468
March					10,468		10,468
Total	-				\$125,616		\$125,616

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold.

Bond & CD Income includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Stock Income includes estimated dividend payments for common stocks, preferred stocks, ADRs, closed-end mutual funds, and MLPs.

ETP Income includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

Other Income includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs.

This table does not include cash flow from foreign denominated fixed income.

-- not available



GRAYPOINT

THE COLLEGE OF SAINT ROSE - CORPORATION

\$125,612.63

Account #

INVESTMENT REPORT January 1, 2025 - March 31, 2025

Holdings

Core Account					
Description CASH	Quantity 9,052.330	Price Per Unit \$1.0000	Total Market Value \$9,052.33	Est. Annual Income (EAI) -	
Total Core Account (0% of account holdings)			\$9,052.33	-	
Mutual Funds					
Description	Quantity	Price Per Unit	Total Market Value	Est. Annual Income (EAI)	
Short-Term Funds					
FIDELITY GOVERNMENT CASH RESERVES (FDRXX)	2,685,420.550	\$1.0000	\$2,685,420.55	\$125,612.63	4.680%
Total Short-Term Funds (100% of account holdings)	1		\$2,685,420.55	\$125,612.63	
Total Mutual Funds (100% of account holdings)			\$2,685,420.55	\$125,612.63	

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)-** EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. **For calculation details, refer to the**"Additional Information and Endnotes" section.

\$2,694,472.88

All positions held in cash account unless indicated otherwise.

Activity

Total Holdings

Securities Bought & Sold

Settlement		Symbol/	Symbol/				
Date	Security Name	CUSIP	Description	Quantity	Price	Cost	Amount
03/06	FIDELITY GOVERNMENT CASH	316067107	You Bought	2,685,420.550	\$1.00000	-	-\$2,685,420.55
	RESERVES +						



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INVESTMENT REPORT January 1, 2025 - March 31, 2025



Account # 1082 THE COLLEGE OF SAINT ROSE - CORPORATION

Activity

Securities Bought & Sold (continued)

Settlem	ent	Symbol/				Transaction	
Date	Security Name	CUSIP	Description	Quantity	Price	Cost	Amount
Total Se	ecurities Bought					-	-\$2,685,420.55
Net Sec	curities Bought & Sold					-	-\$2,685,420.55

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlem	ent	Symbol/				
Date	Security Name	CUSIP	Description	Quantity	Price	Amount
01/31	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$9,123.33
02/28	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	8,230.48
03/31	CASH	315994103	Interest Earned	-	-	161.13
03/31	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received	-	-	7,423.23
03/31	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	1,467.97
Total Di	vidends, Interest & Other Income					\$26,406.14

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Ac	count
---------------	-------

Date	Type	Transaction	Description	Quantity	Price	Amount	Balance
01/31	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ \$1,000	9,123.330	\$1.0000	\$9,123.33	\$2,677,190.07
02/28	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ \$1.000	8,230.480	1.0000	8,230.48	2,685,420.55
03/05	CASH	Transferred	CASH FCASH IS LIQUID	2,685,420.550	1.0000	-2,685,420.55	-
03/05	CASH	Transferred	FIDELITY GOVERNMENT MONEY MARKET SPAXX TO FCASH	-2,685,420.550	1.0000	2,685,420.55	2,685,420.55
03/06	CASH	You Sold	CASH @ 1	-2,685,420.550	1.0000	-2,685,420.55	-



INVESTMENT REPORT January 1, 2025 - March 31, 2025



Account # THE COLLEGE OF SAINT ROSE - CORPORATION

Activity

Core Fund Activity (continued)

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement	Account
------------	---------

Date	Type	Transaction	Description	Quantity	Price	Amount	Balance
03/31	CASH	You Bought	CASH @ 1	9,052.330	1.0000	9,052.33	9,052.33

Total Core Fund Activity -\$2,659,014.41

On 03/05/2025 you switched from FIDELITY GOVERNMENT MONEY MARKET to CASH.

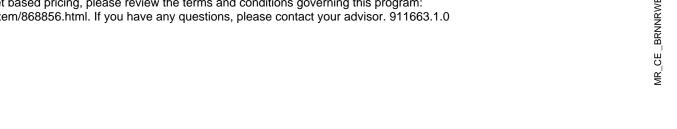
Prospectus sent under separate cover.

Additional Information and Endnotes

The account on this Investment Report is registered to:

THE COLLEGE OF SAINT ROSE SHORT TERM FUND 432 WESTERN AVE ALBANY NY 12203-1400

- Fidelity is required by the Securities Exchange Act of 1934 to provide certain financial information from the Statement of Financial Condition of National Financial Services LLC (NFS). At December 31, 2024, NFS, an affiliate of Fidelity Brokerage Services LLC, had net capital of \$10,981 million, which was 20.89% of aggregate debit items and exceeded its minimum requirement by \$9,929 million. To acquire the Statement of Financial Condition of National Financial Services LLC (NFS), go to fidelity.com/customer-service/nfs-statement-financial-condition. If you wish to obtain a copy of this document at no cost, or have any questions regarding its contents, please call Fidelity at 800-343-3548. 457389.44.0
- If your brokerage account is established with asset based pricing, please review the terms and conditions governing this program: https://clearingcustody.fidelity.com/app/literature/item/868856.html. If you have any questions, please contact your advisor. 911663.1.0



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INVESTMENT REPORT January 1, 2025 - March 31, 2025



Account # THE COLLEGE OF SAINT ROSE - CORPORATION

Additional Information and Endnotes

- Effective January 2025, NFS is making changes to how fractional positions are liquidated from accounts to enhance compliance with regulatory trade reporting expectations. If your account is already enrolled in Fractional Trading, then there is no impact to your account. However, if you are not enrolled in Fractional Trading and you hold a fractional shares position (acquired through dividend reinvestment or corporate action), when your whole share position is sold or otherwise transferred away from the NFS platform, your remaining fractional share position will be liquated via a systematic trade process, and not via the cash in-lieu journal process. The fractional shares portion of your holding will be sold the following business day and may receive an execution price that is higher or lower than the price received for the whole shares, 1182709.1.0
- Accounts with any of the following registration types: bank, church, corporate, investment club, professional association, professional corporation, unincorporated association, limited liability corporation, administrator, executor, or partnership, are assigned to the Bank Deposit Sweep Program, BDSP, Business Bank list. All other registration types are assigned to the BDSP Consumer Bank list. Effective May 2025, executor and administrator registration types will be assigned to the BDSP Consumer Bank list, 1008950,11.0

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness.

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INVESTMENT REPORT January 1, 2025 - March 31, 2025



Account # THE COLLEGE OF SAINT ROSE - CORPORATION

Additional Information and Endnotes

Interval Fund Owners: Please note an interval fund is structured as an unlisted closed-end mutual fund, and not a traditional open-end mutual fund. Material differences between an interval fund and a traditional open-end mutual fund may exist, including trading/liquidity limitations, and buyback and repurchase features. Please refer to the prospectus for the interval fund you own for specific information and other important considerations or contact your financial professional.

Fractional Share Trading - With the exception of managed accounts, National Financial Services ("NFS"), an affiliate broker-dealer, will execute the fractional component of a customer order in a principal or riskless principal capacity. FBS will act as agent. This includes fractional shares liquidations as a result of an ACATS transfer of whole shares or a dividend reinvestment that created a residual fractional position in a customer account.

Payment for Order Flow - Fidelity Brokerage Services LLC ("FBS") receives remuneration, compensation, or consideration for directing orders particular broker/dealers or market centers for execution. The source and nature of any compensation received in connection with your particular transaction, the name of the other party, and the time of execution will be disclosed upon written request.



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Fidelity.com for a prospectus containing this information. Read it carefully before investing. Brokerage Services LLC (FBS), and custodial and related services provided by National Financial Services LLC (FBS), and custodial and related services provided by National Financial Services LLC (FBS), and custodial and related services provided by National Financial Services LLC (FBS), and custodial and related services provided by National Financial Services LLC (FBS), and custodial and related services provided by National Financial Services LLC (FBS), and custodial and related services provided by National Financial Services LLC (FBS), and custodial and related services provided by National Financial Services LLC (FBS), and custodial and related services provided by National Financial Services LLC (FBS), and custodial and related services provided by National Financial Services LLC (FBS), and custodial and related services provided by National Financial Services LLC (FBS), and custodial and related services provided by National Financial Services LLC (FBS), and custodial and related services provided by National Financial Services LLC (FBS), and custodial and related services provided by National Financial Services LLC (FBS), and custodial and related services provided by National Financial Services LLC (FBS), and custodial and related services provided by National Financial Services LLC (FBS), and custodial and related services provided by National Financial Services LLC (FBS), and custodial and related services provided by National Financial Services LLC (FBS), and custodial and related services provided by National Financial Services LLC (FBS), and custodial and related services provided by National Financial Services LLC (FBS), and custodial and related services provided by National Financial Services LLC (FBS), and custodial and related services provided by National Financial Services LLC (FBS), and custodial services provided by National Financial Services LLC (FBS), and custodial services provided by Nation

If you have a question about your account or require service, please call your investment advisor/authorized agent.

Lost or Stolen Cards. For Fidelity® Debit Card, call 800-323-5353. For details refer to your Fidelity Check Card Agreement and Disclosure Statement.

Additional Investments with Fidelity - Please make all checks payable to Fidelity Brokerage Services LLC (FBS). Please include your account number on the check. Do not include trading instructions with check and report any inaccuracies or discrepancies immediately. Questions regarding your brokerage account or the carries your brokerage accounts, at 866-408-1138. Any oral communications regarding inaccuracies or instruction with the Securities Investor Protection Act ("SIPA"). Please contact Fidelity or your rights, including those under the Securities investment advisor/authorized agent, trading activity, or investment advisor/authorized agent.

Terms and Conditions of the Statement - Other than with respect to Fidelity, advised products and services, and winding the provided on written request. Assets Separate From Your Fore Your Prokerage Account on the proceeded services Luc ("NES"), who are considered to provide the content of any logo or artwork Assets Separate From Your Brokerage Account (In International Services and Conditions of the Statement - Other than with respect to Fieldelity, and will not review, monitor or supervises suitability of randy in a vision of the statement and vision/authorized agent, or have any responsibility for and will not review, monitor or supervises suitability of artwork and vision/authorized agent. Fidelity, has not verified the content of any logo or artwork.

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Changes in Portfolio Value and Account Summary - Shows activity in your portfolio and in each of your accounts for the statement period. To confirm that an authorized, direct deposit was made to your Fidelity Account, call Fidelity at 1-800-544-5555.

Income Summary - Shows the value of your account(s), for the current and previous statement periods. Except for interest leaves the value of your account(s), for the current and previous statement periods. Except for interest leaves agent in the fidelity and the fidelity and an advisor and have the proceeds sent to you or held in 100-10(a) information and have the proceeds sent to you or held in 100-10(a) information and natural fidelity

upon request. Assignments of American and European-style options are allocated among customer short Cost Basis, Gain/Loss, and Holding Period Information - NFS is required to report certain cost basis and positions pursuant to a random allocation procedure, a description is available upon request. Short positions in holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average American-style options are liable for assignment anytime. The writer of a European-style option is subject to cost method for open-end mutual funds and the first-in, first-out (FIFQ) method for all other securities. Cost exercise assignment only during the exercise period. For more information about these, please call Fidelity at

holding period information to the IRS on Form 1099-B. Unless outletwise specified, NFS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.

Cost - Fidelity provides purchase cost information for securities held in retirement accounts. Such information and does not reflect reinvestments of dividends or capital gains. Fidelity reports transaction profit or loss is calculated by subtracting purchase cost from sales proceeds using the FIFO method if shares were purchased at different times or prices.

Contributions/Distributions - Summarizes Traditional IRA and Roth IRA contributions, and taxable and non-textible retirement distributions for these statement and year-to-date periods.

Unrealized Gain/Loss - For long positions, ending market value minus cost in retirement accounts. For short positions, proceeds minus ending market value minus cost in retirement accounts. For short positions, proceeds minus ending market value minus cost in retirement accounts. For short positions, proceeds minus ending market value minus cost in retirement accounts. For short positions, proceeds minus ending market value minus cost in retirement accounts. For short positions, proceeds minus ending market value minus cost in retirement accounts. For short positions, proceeds minus ending market value minus cost in retirement accounts. For short positions, proceeds minus ending market value minus cost in retirement accounts. For short positions, proceeds minus ending market value minus cost in retirement accounts. For short positions, proceeds minus ending market value minus cost in retirement accounts. For short positions, and market value minus cost in retirement accoun

are rounded to the nearest percent and summed. If the sum' is less than 100%, the difference between 100% and the sum is added to the holding type with the largest percentage.

Account Protection - Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the Securities in vestor Protection Corporation (SIPC) up to \$500,000 (including cash claims limited to \$250,000). For more information, including the SIPC brochure, please see www.sipc.org or call sIPC coverage. Neither coverage protects against a decline in the market value of securities not backed or guaranteed by any bank, nor are they insured by the FDIC and involve some tinsured by the function of single products are distributed by FBS, Fidelity Investments (with pyramid logo) is a trademark of FMR LLC. Insurance investment risk including possible loss of principal. Bank deposits are not securities and are not covered by SIPC. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance.

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KeyBank National Association OH-01-27-1242 127 Public Square Cleveland OH 44114

DEBRA LEE POLLEY THE COLLEGE OF ST ROSE 432 WESTERN AVE ALBANY NY 12203

KEYBANK NATIONAL ASSOCIATION INVESTMENT MANAGER FOR COLLEGE OF SAINT ROSE CGA PROGRAM UNDER AGREEMENT DATED 11/17/2017

Account Statement

COLG ST ROSE CGA DIP CASE 2411131 M/AG 2157430 March 01, 2025 - March 31, 2025

Investment Snapshot

Total Value on 03/31 \$79,975.40 Total Value on 03/01 \$83,424.83

Dollar Change this Period \$-3,449.43

How to Contact Us:

RELATIONSHIP MANAGER

SUSAN M ZONGRONE 518-257-8744 susan m zongrone@keybank.com **FIDUCIARY**

JENNIFER L HEBEBRAND 216-471-2128 jennifer_I_hebebrand@keybank.com **INVESTMENTS**

CASEY BATTLES 518-257-8768 FAX: 518-257-8765 casey_battles@keybank.com

VIEW YOUR STATEMENT ONLINE Contact us for details

Key Private Bank ◆ ★

Account Statement

COLG ST ROSE CGA DIP CASE 1131 M/AG
March 01, 2025 - March 31, 2025

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Investment Management and Trust Wire Terms and Conditions

Each time you use the Wire Transfer Service, you will be legally bound to the Investment Management and Trust Terms and Conditions of Wire Transfers. Please refer to the key.com/kpbwiretransfer site for the current version of the Investment Management and Trust Terms and Conditions of Wire Transfers.

2157430.2 COLL OF ST ROSE CGA PM DIP M/AG PRI USD

The current investment objective of this account is Growth/Income. This objective is for investors who desire moderate growth with a secondary provision for income. Should you have any questions regarding the objective for the account please contact one of your team members listed on the front page of this statement.



COLG ST ROSE CGA DIP CASE 1131 M/AG March 01, 2025 - March 31, 2025 7430

Holdings Summary				Base Currency: USD		
	Value on 03/01	Value on 03/31	Estimated Annual Income	Unrealized Gain/Loss Tax Cost	Asset Allocation	
Principal Holdings					ANALYSIA ANALASA MARKATA ANALASA ANALA	
Equity	47,588.93	45,760.55	607.89	7,947.81	OAGU AND OAGU FOUNDAL FATO A AGO	
Fixed Income	25,126.05	25,025.28	1,261.34	-1,091.49	CASH AND CASH EQUIVALENTS 1.13% ALTERNATIVE 5.13%	
Real Assets	4,067.18	4,181.06	90.35	263.87	REAL ASSETS 5.23%	
Alternative	4,167.99	4,104.77	71.57	241.75		
Cash and Cash Equivalents	1,737.34	903.74	38.43	0.00		
Total Principal Holdings	82,687.49	79,975.40	2,069.58	7,361.94	FIXED INCOME————————————————————————————————————	%
Income Holdings	707.04	0.00	0.00	0.00	J. I.E.J.	
Cash and Cash Equivalents	737.34	0.00	0.00	0.00		
Total Income Holdings	737.34	0.00	0.00	0.00		
Total Holdings	\$83,424.83	\$79,975.40	\$2,069.58	\$7,361.94		
Accrued Income						
Principal Holdings	6.64	6.08				
Income Holdings	1.73	3.10				
Total Accrued Income	8.37	9.18			Activity Summary	
Total Holdings with	\$83,433.20	\$79,984.58	\$2,069.58	\$7,361.94	Total Value on 03/01 \$8	3,424.8
Accrued Income					Administrative Expenses	-500.0
					Cash and Securities Transferred Out	1,365.0
					Dividends, Interest and Other Income	176.6
					Net Change In Market Value of Securities	1,761.0
					Total Value on 03/31 \$7	9,975.4



COLG ST ROSE CGA DIP CASE 1131 M/AG
March 01, 2025 - March 31, 2025

Income Summary

Taxable	This Period	Year-to-date
DIVIDENDS	75.93	75.93
TAXABLE INTEREST	100.72	328.97
Total Taxable	176.65	404.90
Total Income Summary	\$176.65	\$404.90

The Income Summary is for informational purposes only and should not be used for tax reporting purposes. The information provided is preliminary and may be subject to change. Some income may be incorrectly categorized between taxable and tax exempt. KeyBank's separate tax reporting documents and systems are accurately reporting the income. Please consult with your tax advisor on how this may impact your tax planning and reporting.

*Dividends includes short term capital gain dividends.

Realized	Gain/Loss	Summary
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Short Term	This Period	Year-to-date
GAIN/LOSS FROM SALES/MATURITIES	0.00	-10.23
Total Short Term	0.00	-10.23
Long Term		
GAIN/LOSS FROM SALES/MATURITIES	1,590.30	2,168.02
Total Long Term	1,590.30	2,168.02

The Realized Gain/Loss Summary is for informational purposes only and should not be used for tax reporting purposes. The information provided is preliminary and may be subject to change. Gain/loss information reported on common funds may not reflect all accrued gain/loss basis adjustments. Gain/loss information will not be reported for limited partnerships and may not be accurately reflected for other alternative securities. Please refer to the disclosure listed in the back of the statement for more detail about limited partnerships and alternative holdings.

^{*}Does not include short term capital gain dividends.



COLG ST ROSE CGA DIP CASE 1131 M/AG
March 01, 2025 - March 31, 2025

Holdings Detail - Principal Assets

Equity								Current
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Market Yield(%)
Mutual Funds								
INVESCO S&P 500 EQUAL WEIGHT EXCHANGE-TRADED FUND RSP	39.0000	173.230	6,755.97	113.13	4,412.18	2,343.79	109.55	1.62%
ISHARES CORE S&P 500 ETF CLOSED-END FUND IVV	17.0000	561.900	9,552.30	459.72	7,815.23	1,737.07	131.04	1.37%
ISHARES MSCI USA QUALITY FACTOR EXCHANGE-TRADED FUND QUAL	26.0000	170.890	4,443.14	112.49	2,924.77	1,518.37	47.50	1.07%
JPMORGAN LARGE CAP GROWTH FUND OPEN-END FUND CL I SEEGX	90.9820	73.520	6,689.00	77.93	7,090.19	-401.19	0.03	0.00%
PRINCIPAL MIDCAP FUND OPEN-END FUND CL R-6 PMAQX	71.0560	44.450	3,158.44	25.86	1,837.62	1,320.82	6.47	0.20%
UNDISCOVERED MGRS BEHAVR VALUE FUND OPEN-END FUND INSTL CL UBVLX	39.1130	80.870	3,163.07	67.78	2,651.02	512.05	61.72	1.95%
Total Mutual Funds			33,761.92		26,731.01	7,030.91	356.31	1.06%
Non-US Mutual Funds								



COLG ST ROSE CGA DIP CASE 1131 M/AG
March 01, 2025 - March 31, 2025

Holdings Detail - Principal Assets (Continued)

Equity								Current
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Market Yield(%)
GOLDMAN SACHS INTL EQUITY INSIGHTS FUND OPEN-END FUND INSTL CL GCIIX	260.1780	15.230	3,962.51	13.63	3,545.60	416.91	89.76	2.27%
GQG PARTNERS EMERGING MKTS EQUITY OPEN-END FUND INSTL CL GQGIX	123.7550	16.490	2,040.72	15.39	1,904.45	136.27	34.90	1.71%
ISHARES CORE MSCI EAFE ETF CLOSED-END FUND IEFA	33.0000	75.650	2,496.45	68.18	2,250.01	246.44	80.52	3.23%
JOHCM INTERNATIONAL SELECT OPEN-END FUND CL I JOHIX	81.2250	23.110	1,877.11	23.76	1,930.25	-53.14	31.68	1.69%
RBC EMERGING MARKETS EQUITY FUND OPEN-END FUND CL I REEIX	119.6930	13.550	1,621.84	12.13	1,451.42	170.42	14.72	0.91%
Total Non-US Mutual Funds			11,998.63		11,081.73	916.90	251.58	2.10%
Total Equity			45,760.55		37,812.74	7,947.81	607.89	1.33%



COLG ST ROSE CGA DIP CASE 1131 M/AG March 01, 2025 - March 31, 2025

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Holdings Detail - Principal Assets (Continued)

Fixed Income Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Mutual Funds	quantity		Talao	por onit	Tuk Goot	uu, 2000	7411441 111501115	11014(70)
GUGGENHEIM TOTAL RETURN BOND FUND OPEN-END FUND INSTL CL GIBIX	262.1180	23.840	6,248.89	24.34	6,381.24	-132.35	295.93	4.74%
JPMORGAN CORE BOND FUND OPEN-END FUND CL I WOBDX	606.8590	10.300	6,250.65	10.18	6,177.83	72.82	242.74	3.88%
METROPOLITAN WEST T/R BOND FD OPEN-END FUND CL I MWTIX	553.9060	9.070	5,023.93	9.68	5,362.54	-338.61	221.01	4.40%
PIMCO MORTGAGE OPPORTUNITIES & BOND FD OPEN-END FUND INSTL CL PMZIX	667.5460	9.340	6,234.88	10.16	6,784.55	-549.67	449.93	7.22%
VANGUARD LONG-TERM TREASURY FUND OPEN-END FUND ADM CL VUSUX	154.8820	8.180	1,266.93	9.11	1,410.61	-143.68	51.73	4.08%
Total Mutual Funds			25,025.28		26,116.77	-1,091.49	1,261.34	5.04%
Total Fixed Income			25,025.28		26,116.77	-1,091.49	1,261.34	5.04%



COLG ST ROSE CGA DIP CASE 1131 M/AG
March 01, 2025 - March 31, 2025

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Holdings Detail - Principal Assets (Continued)

Real Assets								Current
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Market Yield(%)
Commodities								
ISHARES GOLD TRUST EXCHANGE-TRADED FUND IAU	20.0000	58.960	1,179.20	34.46	689.20	490.00	0.00	0.00%
Total Commodities			1,179.20		689.20	490.00	0.00	0.00%
Other Real Assets								
ISHARES BARCLAYS TIPS BOND FUND CLOSED-END FUND TIP	7.0000	111.090	777.63	126.74	887.16	-109.53	23.31	3.00%
Total Other Real Assets			777.63		887.16	-109.53	23.31	3.00%
Infrastructure Fund								
LAZARD GLOBAL LISTED INFRASTR PT OPEN-END FUND INSTL CL GLIFX	79.1580	16.600	1,314.02	15.55	1,230.52	83.50	34.12	2.60%
Total Infrastructure Fund			1,314.02		1,230.52	83.50	34.12	2.60%
Natural Resources								
GMO RESOURCES FUND OPEN-END FUND CL R6 GAAHX	52.9190	17.200	910.21	20.98	1,110.31	-200.10	32.92	3.62%
Total Natural Resources			910.21		1,110.31	-200.10	32.92	3.62%
Total Real Assets			4,181.06		3,917.19	263.87	90.35	2.16%



COLG ST ROSE CGA DIP CASE 1131 M/AG
March 01, 2025 - March 31, 2025

Holdings Detail - Pr	ilicipai Ass	Continued)					Base Curre	ency: USD
Alternative			Market	Cost		Unrealized	Estimated	Current Market
Description	Quantity	Unit Price	Value	per Unit	Tax Cost	Gain/Loss	Annual Income	Yield(%)
Mutual Funds								
BLACKROCK SYSTEMATIC MULTI-STRAT OPEN-END FUND INSTL CL BIMBX	102.1260	10.390	1,061.09	9.88	1,009.41	51.68	42.08	3.97%
JPMORGAN HEDGED EQUITY FUND OPEN-END FUND CL I JHEQX	30.8510	31.480	971.19	23.84	735.43	235.76	6.08	0.63%
MERGER FUND OPEN-END FUND INSTL CL MERIX	61.1220	17.310	1,058.02	17.16	1,048.76	9.26	23.41	2.21%
PIMCO TRENDS MANAGED FUTURES STRATEGY FD OPEN-END FUND INSTL CL PQTIX	101.7520	9.970	1,014.47	10.51	1,069.42	-54.95	0.00	0.00%
Total Mutual Funds			4,104.77		3,863.02	241.75	71.57	1.74%
Total Alternative			4,104.77		3,863.02	241.75	71.57	1.74%
Cash and Cash Equivalents								Current
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Market Yield(%)
Money Market Funds	<u></u>							
KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES KEYBKDEP01	903.7400	1.000	903.74	1.00	903.74	0.00	38.43	4.25%
Total Money Market Funds			903.74		903.74	0.00	38.43	4.25%



COLG ST ROSE CGA DIP CASE 1131 M/AG

March 01, 2025 - March 31, 2025

Holdings Detail - Pr	rincipal Ass	Sets (Continued)				Base Curre	ency: USD
Cash and Cash Equivalents Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Total Cash and Cash Equivalents			903.74		903.74	0.00	38.43	4.25%
Total Principal Holdings			79.975.40		72.613.46	7.361.94	2.069.58	2.59%



COLG ST ROSE CGA DIP CASE 1131 M/AG
March 01, 2025 - March 31, 2025

Holdings Detail - Ind	COITIC ASSCIS					Base Curre	ency: USL
Cash and Cash Equivalents			•				Curren
Description	Quantity U	Market Init Price Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Marke Yield(%)
Money Market Funds							
Total Money Market Funds		0.00		0.00	0.00	0.00	0.00%
Total Cash and Cash Equivalents		0.00		0.00	0.00	0.00	0.00%
Total Income Holdings		0.00		0.00	0.00	0.00	0.00%
Total Holdings		\$79,975.40		\$72,613.46	\$7,361.94	\$2,069.58	2.59%
Accrued Income							
Principal Holdings		6.08		6.08			
Income Holdings		3.10		3.10			
Total Accrued Income		9.18		9.18			
Total Holdings with Accrued Income							
		\$79,984.58		\$72,622.64		\$2,069.58	



COLG ST ROSE CGA DIP CASE 1131 M/AG March 01, 2025 - March 31, 2025

Transaction Summary			Base Currency: USD
	Income Cash	Principal Cash	Tax Cost
Beginning Balance on 03/01	0.00	0.00	72,711.51
Cash Transactions			
Cash Transactions-Receipts			
ACI SALES	913.99	951.01	-1,865.00
DIVIDENDS	75.93	0.00	0.00
SALES AND MATURITIES	0.00	7,430.36	-5,840.06
TAXABLE INTEREST	100.72	0.00	0.00
Total Cash Transactions-Receipts	1,090.64	8,381.37	-7,705.06
Cash Transactions-Disbursements			
ACI PURCHASES	-176.65	-117.41	294.06
FEES AND EXPENSES	0.00	-500.00	0.00
OTHER DISBURSEMENTS	-913.99	-451.01	0.00
PURCHASES	0.00	-7,312.95	7,312.95
Total Cash Transactions-Disbursements	-1,090.64	-8,381.37	7,607.01
Ending Balance on 03/31	\$0.00	\$0.00	\$72,613.46

Account Statement

COLG ST ROSE CGA DIP CASE 1131 M/AG March 01, 2025 - March 31, 2025

Date	Description	Income Cash	Principal Cash	Tax Cos
Beginning balance on	03/01	0.00	0.00	72,711.51
03/03	INTEREST KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES REC DT 03/01/2025 PAY DT 03/01/2025	1.73		
03/03	Interest Keybank Deposit Sweep Institutional Shares REC DT 03/01/2025 PAY DT 03/01/2025	6.64		
03/03	MUTUAL FUNDS - DIVIDENDS 273.669 SHARES @ 0.00014616 GOLDMAN SACHS INTL EQUITY INSIGHTS FUND \$0.345 REC DT 12/18/2024 PAY DT 12/20/2024	0.04		
03/03	MUTUAL FUNDS - REGULAR INTEREST 262.118 SHARES @ 0.08671666 GUGGENHEIM TOTAL RETURN BOND FUND \$0.757 REC DT 02/28/2025 PAY DT 02/28/2025	22.73		
03/03	MUTUAL FUNDS - REGULAR INTEREST 553.906 SHARES @ 0.02274754 METROPOLITAN WEST T/R BOND FD \$0.143 REC DT 02/28/2025 PAY DT 02/28/2025	12.60		
03/03	MUTUAL FUNDS - REGULAR INTEREST 667.546 SHARES @ 0.04675333 PIMCO MORTGAGE OPPTYS & BOND FUND \$0.588 REC DT 02/28/2025 PAY DT 02/28/2025	31.21		
03/03	MUTUAL FUNDS - REGULAR INTEREST 154.882 SHARES @ 0.02627807 VANGUARD LONG-TERM TREASURY FUND \$0.346 REC DT 02/28/2025 PAY DT 02/28/2025	4.07		

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Account Statement

COLG ST ROSE CGA DIP CASE 1131 M/AG March 01, 2025 - March 31, 2025

Transac	tion Detail (Continued)			
Date	Description	Income Cash	Principal Cash	Tax Cost
03/04	SALE CASH SETTLEMENT 2 SHARES ISHARES CORE MSCI EAFE ETF \$2.44000 TRADE 03/03/2025 SETTLE 03/04/2025 2 UNITS @ 77.0325		154.03	-136.36
03/04	FUND PURCHASE 90.982 SHARES JPMORGAN LARGE CAP GROWTH FUND TRADE 03/03/2025 SETTLE 03/03/2025 90.982 UNITS @ 77.93 USERID:WEDGEMI		-7,090.19	7,090.19
03/04	FUND SALE 13.491 SHARES GOLDMAN SACHS INTL EQUITY INSIGHTS FUND \$0.345 TRADE 03/03/2025 SETTLE 03/03/2025 13.491 UNITS @ 15.25 FED LONG TERM GAIN: 23.75 USERID:WEDGEMI		205.74	-181.99
03/04	FUND PURCHASE 1.334 SHARES UNDISCOVERED MGRS BEHAVR VALUE FUND \$1.578 TRADE 03/03/2025 SETTLE 03/03/2025 1.334 UNITS @ 82.12 USERID:WEDGEMI		-109.52	109.52
03/04	FUND PURCHASE 7.14 SHARES GQG PARTNERS EMERGING MKTS EQUITY \$0.282 TRADE 03/03/2025 SETTLE 03/03/2025 7.14 UNITS @ 15.86 USERID:WEDGEMI		-113.24	113.24

Account Statement

COLG ST ROSE CGA DIP CASE 1131 M/AG
March 01, 2025 - March 31, 2025

Date	Description	Income Cash	Principal Cash	Tax Cos
03/04	SALE CASH SETTLEMENT 39 SHARES ISHARES MSCI USA QUALITY FACTOR ETF \$1.81100 TRADE 03/03/2025 SETTLE 03/04/2025 39 UNITS @ 181.3223		7,070.59	-5,521.71
03/20	FEES BY DEDUCTION FOR SERVICES PROVIDED FOR THE PERIOD 01/31/2025 TO 02/28/2025		-500.00	
03/21	MUTUAL FUNDS - DIVIDENDS 17 SHARES @ 1.72813 ISHARES CORE S&P 500 ETF \$7.64500 REC DT 03/18/2025 PAY DT 03/21/2025	29.38		
03/21	MUTUAL FUNDS - DIVIDENDS 26 SHARES @ 0.390726 ISHARES MSCI USA QUALITY FACTOR ETF \$1.81100 REC DT 03/18/2025 PAY DT 03/21/2025	10.16		
03/21	MUTUAL FUNDS - DIVIDENDS 17 SHARES @ 0.036444 ISHARES CORE S&P 500 ETF \$7.64500 REC DT 03/18/2025 PAY DT 03/21/2025	0.62		
03/24	MUTUAL FUNDS - DIVIDENDS 79.158 SHARES @ 0.04206775 LAZARD GLOBAL LISTED INFRASTR PT \$0.766 REC DT 03/20/2025 PAY DT 03/24/2025	3.33		
03/28	MUTUAL FUNDS - DIVIDENDS 39 SHARES @ 0.83084 INVESCO S&P 500 EQUAL WEIGHT \$2.65800 REC DT 03/24/2025 PAY DT 03/28/2025	32.40		

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Account Statement

COLG ST ROSE CGA DIP CASE 1131 M/AG
March 01, 2025 - March 31, 2025

Date	Description	Income Cash	Principal Cash	Tax Cost
03/28	MUTUAL FUNDS - REGULAR INTEREST 30.851 SHARES @ 0.04926904 JPMORGAN HEDGED EQUITY FUND \$0.226 REC DT 03/26/2025 PAY DT 03/28/2025	1.52		
03/28	MUTUAL FUNDS - REGULAR INTEREST 606.859 SHARES @ 0.03331911 JPMORGAN CORE BOND FUND \$0.320 REC DT 03/26/2025 PAY DT 03/28/2025	20.22		
03/31	MISCELLANEOUS DISBURSEMENT PAID TO ANN MARIE WEIS QUARTERLY ANNUITY PAYMENT THE COLLEGE OF ST ROSE SEGREGATED GIFT ANNUI TY FUND ANN MARIE WEIS	-913.99		
03/31	MISCELLANEOUS DISBURSEMENT PAID TO ANN MARIE WEIS QUARTERLY ANNUITY PAYMENT THE COLLEGE OF ST ROSE SEGREGATED GIFT ANNUI TY FUND ANN MARIE WEIS		-336.01	
03/31	MISCELLANEOUS DISBURSEMENT PAID TO SHARON MANERI QUARTERLY ANNUITY PAYMENT THE COLLEGE OF ST ROSE SEGREGATED GIFT ANNUI TY FUND SHARON MANERI		-115.00	
Various	SWEEP PURCHASE CONSOLIDATED STATEMENT OF ACTIVITY 176.6500 UNITS KEYBANK DEPOSIT SWEEP	-176.65		176.65
Various	SWEEP REDEMPTION CONSOLIDATED STATEMENT OF ACTIVITY -913.9900 UNITS KEYBANK DEPOSIT SWEEP	913.99		-913.99



COLG ST ROSE CGA DIP CASE 1131 M/AG
March 01, 2025 - March 31, 2025

Date	Description	Income Cash	Principal Cash	Tax Cost
Various	SWEEP PURCHASE CONSOLIDATED STATEMENT OF ACTIVITY 117.4100 UNITS KEYBANK DEPOSIT SWEEP		-117.41	117.41
Various	SWEEP REDEMPTION CONSOLIDATED STATEMENT OF ACTIVITY -951.0100 UNITS KEYBANK DEPOSIT SWEEP		951.01	-951.01

The amounts displayed in the Transaction Detail are for informational purposes only and should not be used for tax reporting purposes. Certain explanations relating to the Gross Amount and Non-Resident Tax Withholding of non-US securities may be referencing local currency rather than US dollars. The Income Received column reflects the value in US dollars.



COLG ST ROSE CGA DIP CASE 1131 M/AG
March 01, 2025 - March 31, 2025

Realized Gain/Loss f	rom Sale	es					Base Currency: USD
Description	Settle Date	Trade Date	Units Sold	Proceeds	Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss
ISHARES CORE MSCI EAFE ETF CLOSED-END FUND	03/04/2025	03/03/2025	-2.0000	154.03	-136.36	0.00	17.67
GOLDMAN SACHS INTL EQUITY INSIGHTS FUND OPEN-END FUND INSTL CL	03/03/2025	03/03/2025	-13.4910	205.74	-181.99	0.00	23.75
ISHARES MSCI USA QUALITY FACTOR EXCHANGE-TRADED FUND	03/04/2025	03/03/2025	-39.0000	7,070.59	-5,521.71	0.00	1,548.88
Total Realized Gain/Loss from Sales				\$7,430.36	\$-5,840.06	\$0.00	\$1,590.30

The Realized Gain/Loss from Sales schedule is for informational purposes only and should not be used for tax reporting purposes. The information provided is preliminary and may be subject to change. This schedule does not include the impact of any taxable corporate action activity. Gain/loss information reported on common funds may not reflect all account gain/loss basis adjustments. Gain/loss information will not be reported for limited partnerships and may not be accurately reflected for other alternative securities. Please refer to the disclosure listed in the back of the statement for more detail about limited partnerships and alternative holdings.



COLG ST ROSE CGA DIP CASE 1131 M/AG March 01, 2025 - March 31, 2025

DIOKEI	Commission Report						Base Currency: USD
Tran Type Settle Date	Broker/Party Asset Description	Portfolio Number	Asset Number Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission Other Expenses	Tax Cost	Net Gain/Loss at Tax Cos
	ROTH CAPITAL PARTNERS, LLC						
Sale 03/04/2025	ISHARES CORE MSCI EAFE ETF CLOSED-END FUND	2157430.2	IEFA 2.0000	154.03	0.04 0.00	-136.36	17.67
	Broker/Party Total			154.03	0.04 0.00	-136.36	17.67
	VIRTU AMERICAS LLC						
Sale 03/04/2025	ISHARES MSCI USA QUALITY FACTOR EXCHANGE-TRADED FUND	2157430.2	QUAL 39.0000	7,070.59	0.78 0.20	-5,521.71	1,548.88
	Broker/Party Total			7,070.59	0.78 0.20	-5,521.71	1,548.88
Total				\$7,224.62	\$0.82 \$0.20	\$-5,658.07	\$1,566.55

This schedule is intended to provide detail around brokerage commission and related trading expenses incurred on trade date. Only trades with commission or fees will be displayed.



COLG ST ROSE CGA DIP CASE 1131 M/AG
March 01, 2025 - March 31, 2025

Account Statement Disclosures

Statement Content Information

The values shown throughout this statement are for informational purposes only and should not be used for tax reporting purposes and should not be relied upon for investment and financial decisions. The information reported is to provide detail of the financial transactions during the period reflected in this statement. The information provided for income and gain/loss reporting is preliminary. As a result, some detail may not be available at the time of the transaction, it does not take into effect the impact of any tax laws and therefore is subject to change. KeyBank's separate tax reporting documents and systems are accurately reporting income and the gain/loss information. Please contact your Relationship Team listed on the front of this statement to discuss any questions related to information provided in this statement.

Realized Gain/Loss Reporting for Limited Partnerships and Alternative Holdings

Gain/loss information will not be reported and/or may not be accurately reflected for limited partnerships and other alternative securities. The tax cost basis reported on the statement should not be used for tax reporting or any purposes other than general information. Partnerships will provide detailed gain/loss information and tax cost basis upon final audit which is generally the first quarter of the following year but may vary by issuer. As a result, KeyBank does not report realized gain/loss on limited partnerships and alternative assets on statements. Please consult with your tax advisor on how these assets impact your tax planning and reporting.

Transaction Schedules - Tax Cost

The "Tax Cost" column includes the adjusted basis of both the principal and income assets for each transaction description. For the tax cost of any individual asset, refer to the "Holdings Detail - Principal Assets" or the "Holdings Detail - Income Assets"

Tax Reporting on Option and Similar Contracts

This statement does not include tax transaction reporting of individual settlements of options and similar contracts. This information is available through your Relationship Team listed on the first page of the statement. Key Private Bank's detailed tax information letter provides comprehensive tax and gain/loss information for the account, including reporting on options and similar contracts.

Market Value

For securities traded on a major exchange, market values are priced as of the statement date as provided by various pricing services. The method and frequency of pricing assets not traded on a major exchange varies depending on the type of asset; therefore, the price shown on your statement may not be a current value as of the statement date.

Fair Value Measurements and Disclosure

It is the responsibility of the client to review values contained in this statement consistent with Fair Value Measurement and Disclosure Requirements prior to their use for financial reporting purposes.

Automated Cash Investment

All uninvested cash balances are swept to zero at the end of each day and are invested in a short-term investment vehicle for users of proprietary automated cash management funds. For users of non-proprietary cash management funds, uninvested cash balances are swept to zero as of the fundis trading cut-off time and are invested in the short-term investment vehicle. Some users will have the KeyBank Deposit Sweep as their short-term investment vehicle. The KeyBank Deposit Sweep is a KeyBank National Association account. There is no additional fee for the sweep service, and the account is subject to FDIC coverage and is also subject to additional collateral requirements under applicable law.

Holdings and Activity Disclosure

The information contained in this statement is a true and accurate business record of your account holdings and activity. Any other representation or report derived from this information is illustrative only and cannot be relied upon for account history or future performance.

The amounts displayed in the Holdings Detail are for informational purposes only and should not be used for tax reporting purposes. The amounts provided for Estimated Annual Income and Current Yield project an estimate and should not be relied upon for making investment and financial decisions. Estimated Annual Income, Accrued Income and Current Yield will reflect 0.00 for discounted securities. Estimated Annual Income and Current Yield for variable rate securities is based on the annual income rate in lieu of the periodic payment factor. Historical results may not predict future income rates. Holdings that contain an Acquisition Date of 02/22/79 and a Book Value/Tax Cost of \$1.01 indicate "Unknown" values. Unrealized Gain/loss information may not be accurately reflected for common funds, limited partnerships and other alternative securities. Please refer to the disclosure listed in the back of the statement for more detail about limited partnerships and alternative holdings. Please contact your Relationship Team listed on the front of this statement to discuss any questions related to information provided in this statement.

Pricing of Unique and Thinly-traded Assets

This account may contain one or more assets that are not exchanged or traded or readily valued in an established market. Key will use its best efforts to obtain periodically updated fair market values of these assets or it will assign values to individual assets consistent with Key's Valuation Guidelines. Key may accept values it is directed to accept by an empowered party provided those values are consistent with applicable law and Key's regulatory reporting requirements. Because these values are used to calculate fees, you should review these values periodically. Contact your Relationship Team listed on the first page of your statement for an explanation of how any value was determined.



COLG ST ROSE CGA DIP CASE 1131 M/AG March 01, 2025 - March 31, 2025



Account Statement Disclosures

Regarding Investment in Non-Proprietary Mutual Funds

Your account (the "Account") may be invested in mutual funds for which neither KeyBank National Association nor any of its affiliates or subsidiaries ("Key") serves as an investment adviser, fund manager, or distributor. Key may provide shareholder servicing, record-keeping, custodial, sub-transfer agent and/or communication services with respect to these mutual fund investments. Where permitted by agreement and by applicable law, Key may receive reasonable compensation for these services with respect to the Account's mutual fund investments. The total compensation paid to Key for these services will not exceed an annual rate of 25 basis points (.25%), multiplied by the value of the Account's investment in a particular mutual fund. This compensation is paid to Key by the mutual fund and/or its service providers and is in addition to the regular fees for the Account.

Actual compensation may vary based upon total investments by Key accounts with the particular mutual fund(s) held in your Account. Prospectuses for mutual funds in which the Account invests are available upon request.

Investments are:

NOT FDIC INSURED * NOT BANK GUARANTEED * MAY LOSE VALUE * NOT A DEPOSIT * NOT INSURED BY ANY FEDERAL OR STATE GOVERNMENT AGENCY.

Key Private Bank

Account Statement

COLG ST ROSE CGA DIP CASE 1131 M/AG
March 01, 2025 - March 31, 2025



Account Statement Disclosures

Common Trust Funds

Consistent with 12 CFR 9.18 and applicable law:

- 1. KeyBank National Association ("KeyBank") will charge most of the Common and Collective Trust Funds (the "Funds") that it maintains the reasonable expenses incurred in the administration of the Funds, including annual financial report ("Annual Report") preparation, audit, printing and distribution. KeyBank charges \$1,500 per year for tax preparation, where permitted.
- 2. KeyBank will charge most of the Funds that it maintains the reasonable expenses incurred in the administration of the Funds, including valuation of assets; administration of cash balances, recordkeeping, reconciliation of withdrawals and admissions, distribution of income, settlement of trades; additional necessary computer systems, support and hardware. These expenses will be charged to each Fund monthly based on the average value of the Fund. These expenses will be disclosed in the Annual Report prepared for each Fund. In the future KeyBank may charge the Funds for extraordinary tax and legal services provided to the funds and will disclose those expenses in the Annual Report prepared for each Fund.
- 3. KeyBank maintains a research team that is responsible for analyzing individual securities and strategies for use in client portfolios. Appropriately diversified portfolios contain allocations to a variety of asset classes and investment styles, including investment styles that are not part of KeyBank's proprietary investment capabilities. KeyBank Portfolio Managers manage "Key Trust" Funds and "Charitable" Funds that incorporate one of our proprietary investment capabilities. The remaining Funds (listed below) are managed by various Third Party Investment Managers ("Third Party Managers"). KeyBank maintains a team that performs initial and ongoing due diligence on the capabilities, organization and investment processes of the Third Party Managers and others. KeyBank may charge a Third Party Manager's fee to a Fund (1) the fee is reasonable; (2) if the fee is permitted by Regulation and Ohio law; (3) for investment styles that are not part of KeyBank's proprietary capabilities; (4) if the fee is disclosed in compliance with Ohio law and (5) the fee is commensurate with the value of legitimate services of tangible benefit to the participating accounts that would not have been provided to the accounts if they were not invested in the Fund.

Effective May 1, 2018, KeyBank will charge the following Funds the fees paid to their Third Party Managers, calculated and collected on a daily basis.

Name	Daily Weighted Asset Fee				
Key Trust Mid Cap Fund	50				
Charitable International Equity Fund	Will depend on investments in other funds and portion directly managed by Third Party Managers.				
Charitable Mid Capitalization Fund	Will depend on investments in other funds and portion directly managed by Third Party Managers.				
Charitable Multi Asset Fund	Will depend on investments in other Funds and portion directly managed by Third Party Managers.				
Charitable US Equity Fund	Will depend on investments in other Funds and portion directly managed by Third Party Managers.				
Charitable Core Fixed Income Fund	Will depend on investments in other Funds and portion directly managed by Third Party Managers.				
Charitable Opportunistic Income Fund	Will depend on investments in other Funds and portion directly managed by Third Party Managers.				
Charitable Alternatives Fund	Will depend on investments in other Funds and portion directly managed by Third Party Managers.				
Charitable Real Assets Fund	Will depend on investments in other Funds and portion directly managed by Third Party Managers.				
Charitable Small Cap Fund	Will depend on investments in other Funds and portion directly managed by Third Party Managers.				

Third Party Managers and their fees are subject to change.

Affiliate Transactions Practices for Ohio Accounts and the Key Trust Common Trust Funds:
KeyBanc Capital Markets Inc. engages in securities underwriting activities, either as a syndicate member or principal underwriter. When acting in a fiduciary capacity, securities, including municipal issues, may be purchased from a syndicate for which KeyBanc Capital Markets Inc. is the distributor, principal underwriter or a syndicate member in accordance with Section 23B of the Federal Reserve Act. KeyBank Capital Markets Inc. is a registered broker-dealer, member NYSE/FINRA/SIPC. KeyBanc Capital Markets Inc. and KeyBank National Association are subsidiaries of KeyCorp.

Investments are:

NOT FDIC INSURED •NOT BANK GUARANTEED •MAY LOSE VALUE
•NOT A DEPOSIT •NOT INSURED BY ANY FEDERAL OR STATE GOVERNMENT AGENCY.



COLG ST ROSE CGA DIP CASE 1131 M/AG March 01, 2025 - March 31, 2025

7430

Account Statement Disclosures

Trust Accounts

Pursuant to 12 CFR 12.5(b), if KeyBank effectuates securities transactions for a trust account, in which KeyBank exercises investment discretion other than in an agency capacity, KeyBank shall give written notification about any particular security transaction within a reasonable time after a person having the power to terminate the account, or, if there is no such person, any person holding a vested beneficial interest in the account, requests written notification in the form prescribed in 12 CFR 12.4(a) or (b). Otherwise, written notification about security transactions is not required to be given at the time of the transaction.



COLG ST ROSE CGA DIP CASE 1131 M/AG 7430 March 01, 2025 - March 31, 2025

Account Statement Disclosures - Schedule Details

Important Information

About the Scheduled Delivery of Tax Information

At Key Wealth we understand that providing tax information in a timely manner is a top priority. There are different deadlines for providing this information for Agency/Investment Management Accounts (Form 1099) and for Trust Accounts (Schedule K-1). Below is the anticipated 2024 tax information delivery schedule for receiving the important Federal and State tax documents you will need to prepare your 2024 tax returns.

The Internal Revenue Service deadline for mailing Recipient Copies of consolidated Forms-1099 is **February** 17. 2025. However we receive an extension of time to send Forms-1099 and Tax Information Statements until March 17, 2025. Tax Information statements, which include composite Forms 1099 when appropriate. will be mailed to KPB Agency/Investment Management and Custody account clients on or before this date. Accounts invested in Master Limited Partnerships will receive Form 1065, Schedule K-1 (these forms will not be included in KevBank's Tax Information Statements) directly from the partnership.

Fiduciary Clients

The Internal Revenue Service deadline for Fiduciary Returns is April 15, 2025. A Detailed Tax Information Letter (Schedule K-1) is issued to the beneficiaries of a trust when the Fiduciary Trust Return (Form 1041) is completed Generally, this information will be mailed to trust clients by February 28, 2025 unless the trust holds one or more of the assets described below

Assets included within Agency/Investment Management Accounts and Trusts

Assets like Mutual Fund Investments. Unit Investment Trusts, Royalty Trusts, Commodity Trusts, and Real Estate Mortgage Investment Conduits often adjust the tax classification of income during the first few months of the New Year. These updates are referred to as Income Reallocation and generally result in more favorable tax treatment for holders of these investments.

Payers are required to report Income Reallocation information based on the type of investment:

Due By February 17, 2025 Due By March 17, 2025

Mutual Fund Investments

Unit Investment Trusts, Royalty Trusts,

Real Estate Mortgage Investment Conduits,

Commodity Trusts and Partnerships*

Detailed Tax Information Letters will be available to holders of these investments between February 17th and March 17th as Income Reallocation information becomes available. Please be advised that Income Reallocations may be revised by the payer after the original information is delivered. KevBank has no control over the delivery of this revised information and generates corrected Detailed Tax Information Letters, and Forms 1099, upon receipt of updated information. We recommend delaying the preparation of your individual income tax return until March 28th to allow for any revisions we may receive.

*Partnership Investments are due by March 17, 2025, and may extend the due date of their reporting to investors until September 15, 2025. Detailed Tax Information Letters cannot be prepared for trust beneficiaries until the partnership's tax information is received. If the Partnership tax return is extended, the Detailed Tax Information Letters will be delayed.



COLG ST ROSE CGA DIP CASE 1131 M/AG
March 01, 2025 - March 31, 2025

7430

Account Statement Disclosures

Soft Dollar Policy

Subject to the policy of seeking best execution for transactions, and also subject to the criteria of Section 28(e) of the Securities and Exchange Act of 1934 ("Section 28(e)"), KeyBank may, in circumstances where it has brokerage discretion and in which execution is comparable, place trades with a broker that is providing brokerage and research services to us ("Bundled Provider"). In certain cases, KeyBank may enter into commission sharing agreements with brokers and entities who provide research services to us ("CSA Provider"). In selecting both Bundled Providers and CSA Providers, we will make a good faith determination that the amount of the commission charged is reasonable in relation to the value of the brokerage and research services received, viewed in terms of either the specific transactions or our overall responsibility to the accounts for which we exercise investment discretion.

Investments in Non-Deposit Products

Non-Deposit Products are:

NOT FDIC INSURED * NOT BANK GUARANTEED * MAY LOSE VALUE * NOT A DEPOSIT * NOT INSURED BY ANY FEDERAL OR STATE GOVERNMENT AGENCY.

Key Private Bank Logo

Key Private Bank is the marketing name through which KeyBank National Association (KeyBank) provides a range of financial products and solutions.

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THE COLLEGE OF SAINT ROSE DONOR RESTRICTED FUNDS **DEBTOR IN POSSESSION** CASE # 24-11131 **432 WESTERN AVENUE** ALBANY NY 12203-1400

Questions or comments? Call 1-800-821-2829

Commercial Money Market Deposit
THE COLLEGE OF SAINT ROSE
DONOR RESTRICTED FUNDS
DEBTOR IN POSSESSION

7008

Ending balance 3-31-25	\$1,477,776,78
Interest paid	+3,071.69
Beginning balance 2-28-25	\$1,474,705.09

Interest	
earned	

Annual percentage yield (APY) earned	2.48%
Number of days this statement period	31
Interest paid 3-31-25	\$3,071.69
Interest earned this statement period	\$3,071.68
Interest paid year-to-date	\$8,900.18
Interest earned (2024)	\$7 503 79

Fees and charges

See your Account Analysis statement for details.

Account messages

Important details about changes made to your "Deposit Account Agreement and Funds Availability Policy" and "Deposit Account Fees and Disclosures".

1. Additional Statement Copies: Effective March 14, 2025

We eliminated the charge for each additional copy of a statement requested for all personal and business deposit accounts.

2. Funds Availability Policy: Effective May 10, 2025

We're adjusting our Funds Availability Policy to address changes that apply to certain check deposits.

(1) The number of days we may hold check deposits is being increased as allowed per federal regulations for both new account holds, and those that meet the

Desc

Account messages (con't)

exception hold criteria.

(2)The amount of the deposited check(s) we make available to you is increasing to keep pace with inflation. Please see full details below.

Accounts affected: All personal and business deposit accounts.

What will change:

Timing: The number of days before funds deposited by check will be available to you will increase for the following instances:

The Exception hold period will change from no later than 5 business days to no later than 7 business days.

The New Account hold period will change from no later than 5 business days to no later than 9 business days during the first 30 days the account is open. Amounts:

The Large Dollar exception hold will increase from \$5,525 to \$6,725. This is the amount of the deposit that will be available to you the next business day when your check deposits total more than \$6,725 in a single day.

The New Account hold for deposits made in a single day from cashier's, certified, tellers, travelers, and federal, state and local government checks will increase from \$5,525 to \$6,725. This is the amount of the deposit that will be available to you the first business day after the day of your deposit if the deposit meets certain conditions.

The Case-By-Case hold will increase from \$225 to \$275. This is the amount of the deposit that will be available to you the next business day.

CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

Customer Disputes NY-31-55-0228 555 Patroon Creek Blvd Albany, NY 12206

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information:
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV Transfer to Savings Account XFER FROM SAV - Transfer from Savings Account XFER TO CKG - Transfer to Checking Account
XFER FROM CKG - Transfer from Checking Account PMT TO CR CARD - Payment to Credit Card ADV CR CARD - Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101-4825.

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: The dollar amount of the suspected error.

 Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department P.O. Box 94518 Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

page 3 of 3

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

 Verify and check off in your check register each deposit, check or other transaction shown on this statement.

Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have not already entered.
- The "Service charges", if any, shown on your statement.

Enter into your check register and ADD:

- · Deposits or other credits shown on your statement that you have not already entered.
- · The "Interest earned" shown on your statement, if any.

4	register other d	m your check r any checks o eductions that shown on you ent.	S List any deposits from your check register that are <i>not</i> shown on your statement.				
Check # Amount or Date				Date	Amou	unt	
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T 809 00000 R EM AO THE COLLEGE OF SAINT ROSE GENERAL CHECKING **DEBTOR IN POSSESSION** CASE # 24-11131 **432 WESTERN AVENUE** ALBANY NY 12203-1400

Questions or comments? Call 1-800-821-2829

Commercial Transaction THE COLLEGE OF SAINT ROSE **GENERAL CHECKING** DEBTOR IN POSSESSION

8078

Ending balance 3-31-25	\$257,946.16
Net fees and charges	-614.44
7 Subtractions	-208,396.38
4 Additions	+232,531.90
Beginning balance 2-28-25	\$234,425.08

Additions

Deposits	Date	Serial #	Source					
8	3-4		Clgstrose O 0430Transfer \$74,648.40					
	3-17		Clgstros	Clgstrose O 0430Transfer 82,399.69				
	3-31		Clgstros	se O 0430Trans	fer		73,415.17	
Transfers	Date	Serial #	Source					
·	3-21		Trf Fr	DDA	8136	3290	\$2,068.64	
			Total ad	dditions			\$232,531.90	

Subtractions

Withdrawa	ls Date	Serial #	Location					
	3-4		College	College St of Rotaxpayment				
	3-5		College	College St of Rotaxpayment				
	3-18		College	St of Rotaxpaym	nent		22,712.54	
	3-18		College	College St of Rotaxpayment			4,275.58	
Transfers	Date	Serial #	Destination	on				
	3-4		Trf To	DDA	8094	3290	\$51,309.90	
	3-17		Trf To	DDA	8094	3290	55,411.57	
	3-31		Trf To	DDA	8094	3290	51,348.29	
			Total su	btractions			\$208,396.38	

Case 24-11131-1-rel Doc 248-2 Filed 04/29/25 Entered 04/29/25 09:42:16

Bank Statements Page % proporate Banking Statement

March 31, 2025

page 2 of 3

Desc

8078

Fees and charges

 Date
 Quantity
 Unit Charge

 3-10-25
 Feb Analysis Service Chg
 1
 614.44
 -\$614.44

Fees and charges assessed this period

-\$614.44

See your Account Analysis statement for details.

Account messages

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(2) The amount of the deposited check(s) we make available to you is increasing to keep pace with inflation. Please see full details below.

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Customer Disputes NY-31-55-0228 555 Patroon Creek Blvd Albany, NY 12206

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information:
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

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- Account Information: Your name and account number.
- Dollar Amount: The dollar amount of the suspected error.

 Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

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- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department P.O. Box 94518 Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

page 3 of 3

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

 Verify and check off in your check register each deposit, check or other transaction shown on this statement.

Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have not already entered.
- The "Service charges", if any, shown on your statement.

Enter into your check register and ADD:

- · Deposits or other credits shown on your statement that you have not already entered.
- · The "Interest earned" shown on your statement, if any.

4	register other d	m your check r any checks o eductions that shown on you ent.	S List any deposits from your check register that are <i>not</i> shown on your statement.				
Check # Amount or Date				Date	Amou	unt	
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P.O. Box 93885 Cleveland, OH 44101-5885

March 31, 2025 page 1 of 3

8094

T 809 00000 R EM AO 5 31 THE COLLEGE OF SAINT ROSE DEBTOR IN POSSESSION CASE # 24-11131 PAYROLL ACCOUNT **432 WESTERN AVENUE** ALBANY NY 12203-1400

Questions or comments? Call 1-800-821-2829

Commercial Transaction THE COLLEGE OF SAINT ROSE **DEBTOR IN POSSESSION** CASE # 24-11131

8094

Ending balance 3-31-25	\$62,826.17
9 Subtractions	-107.270.18
3 Additions	+158,069.76
Beginning balance 2-28-25	\$12,026.59

Paper Checks Paid

Additions

Transfers Date	Serial #	Source				
3-4		Trf Fr	DDA	8078	3290	\$51,309.90
3-17		Trf Fr	DDA	8078	3290	55,411.57
3-31		Trf Fr	DDA	8078	3290	51,348.29
-		Total ad	ditions			\$158,069.76

Subtractions

Paper Chec	cks	* check missing fro	om sequence					
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
101131	3-31	\$147.50	*102684	3-31	147.50	*103532	3-31	100.30
*102307	3-31	47.20	*103326	3-31	106.20			

Withdrawals Date Serial #	Location	
3-5	The College of Spayroll	\$28,310.62
3-5	The College of Spayroll	22,999.29
3-19	The College of Spayroll	33,489.48
3-19	The College of Spayroll	21,922.09
· · · · · · · · · · · · · · · · · · ·		

Total subtractions

\$107,270.18

\$548.70

March 31, 2025 page 2 of 3



Fees and charges

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Account messages

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Customer Disputes NY-31-55-0228 555 Patroon Creek Blvd Albany, NY 12206

- Tell us your name and Account number;
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COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV Transfer to Savings Account XFER FROM SAV - Transfer from Savings Account XFER TO CKG - Transfer to Checking Account
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IMPORTANT LINE OF CREDIT INFORMATION

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Key Credit Research Department P.O. Box 94518 Cleveland, Ohio 44101-4518

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page 3 of 3

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Enter into your check register and ADD:

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- · The "Interest earned" shown on your statement, if any.

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T 809 00000 R EM AO THE COLLEGE OF SAINT ROSE SECURITY DEPOSITS **DEBTOR IN POSSESSION** CASE # 24-11131 **432 WESTERN AVENUE** ALBANY NY 12203-1400

Questions or comments? Call 1-800-821-2829

Commercial Transaction Interest
THE COLLEGE OF SAINT ROSE
SECURITY DEPOSITS
DEBTOR IN POSSESSION

8102

Ending balance 3-31-25	\$14.932.38
Interest paid	+5.07
Beginning balance 2-28-25	\$14,927.31
Designing belongs 0.00.05	¢44.007.0

interest	
earned	

Annual percentage yield (APY) earned	0.40%
Number of days this statement period	31
Interest paid 3-31-25	\$5.07
Interest earned this statement period	\$5.07
Interest paid year-to-date	\$14.72
Interest earned (2024)	\$197.17

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Desc

Account messages (con't)

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Case 24-11131-1-rel Doc 248-2 Filed 04/29/25 P.O. Box 93885 Cleveland, OH 44101-5885

c 248-2 Filed 04/29/25 Entered 04/29/25 09:42:16
Bank Statements Page 95 of 126 March 31 2025 March 31, 2025 page 1 of 3

Desc



12324 1 AV 0.545 AUTO 310201.4 T 809 00000 R EM T1 լումի Ոլորդինդիիրը հիշունինում է հենոլին հովորդումի բիլինի THE COLLEGE OF SAINT ROSE SELF INSURED PLAN MEDICAL DEBTOR IN POSSESSION CASE # 24-11131 432 WESTERN AVE ALBANY NY 12203-1400

Questions or comments? Call 1-800-821-2829

Commercial Transaction

8136

THE COLLEGE OF SAINT ROSE SELF INSURED PLAN MEDICAL DEBTOR IN POSSESSION

Beginning balance 2-28-25	\$2,068.64
2 Subtractions	-2.068.64
Ending balance 3-31-25	\$0.00

Subtractions

Withdrawa	ls Date	Serial #	Location				
	3-26		Close Ad	ccount			\$0.00
Transfers	Date	Serial #	Destination	on			
	3-21		Trf To	DDA	3078	3290	\$2,068.64
			Total su	btractions			\$2,068.64

Fees and

charges

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ADV CR CARD

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то	TAL →	\$			t should agree with register balance.	h

Case 24-11131-1-rel Doc 248-2 Filed 04/29/25 Entered 04/29/25 09:42:16 Desc Bank Statements Page 99 of 126



FOR INQUIRIES CALL: NOT FOR PROFIT ALBANY

(518) 464-6106

M&T SIMPLE CHECKING FOR BUSINESS

00 0 01521M NM 017

ACCOUNT NUMBER STATEMENT PERIOD

3168 03/01/25 - 03/31/25

000000 P 3168

THE COLLEGE OF SAINT ROSE
DEBTOR IN POSSESSION CASE NO 24-11131-1
MARCIA J WHITE, TRUSTEE

COLLATERAL ACCOUNT 432 WESTERN AVE ALBANY NY 12203-1400

3168	03/01/25 - 03/31/25
BEGINNING BALANCE	\$29,993.35
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	3.00
ENDING BALANCE	\$29.990.35

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/01/2025	BEGINNING BALANCE			\$29,993.35
03/10/2025	SERVICE CHARGE FOR ACCOUNT 3168		\$3.00	29,990.35
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

TREASURY MANAGEMENT ("TM") CUSTOMERS - WE HAVE REVISED OUR STANDARD MASTER TREASURY MANAGEMENT SERVICES AGREEMENT ("TM AGREEMENT") AND PRODUCT TERMS AND CONDITIONS BOOKLET ("BOOKLET"). EFFECTIVE MAY 15,2025, YOUR USE OF TM SERVICES WILL BE GOVERNED BY THE REVISED BOOKLET AND BY THE TM AGREEMENT SIGNED BY YOUR ORGANIZATION AS AMENDED BY THE REVISED TM AGREEMENT. TO REVIEW ADDITIONAL DETAILS, A SUMMARY OF CHANGES, AND THE REVISED BOOKLET AND TM AGREEMENT, VISIT MTB.COM/TMTERMS. THE ABOVE MESSAGE DOES NOT APPLY TO CUSTOMERS WHOSE TM SERVICES ARE GOVERNED BY NEGOTIATED AGREEMENTS OR TM AGREEMENTS DATED PRIOR TO 2012.

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.

Also place a checkmark next to the item in your register.

STEP 2 Add to your register:

- (a) Any deposits and other credits shown on this statement which you have not already entered.
- (b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:

- (a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
- (b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
- (c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

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OUTSTANDING CHEC	KS AND OTHER DEBITS		
NUMBER	AMOUNT		
13	\$		
14	10 mm		
15			
16			
17			
18			
19			
20			
21			
22			
SUBTOTAL OF COLUMN 2			
SUBTOTAL OF COLUMN 1 +			
TOTAL OUTSTANDING CHECKS AND DEBITS	s		

		·····
STEP 5	Enter on this line the Ending Balance shown in the summary on the	
	front of this statement.	\$

STEP 6	Enter the total of any deposits or other credits shown on your
	register which are not shown on this statement.

STEP 7	Enter the total of STEPS 5 & 6.		
		¢ .	

	p	·····
STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).		
Section 1 and 1 an	1.8	

	1.7	L
STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.		

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.



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FOR INQUIRIES CALL: NOT FOR PROFIT ALBANY

(518) 464-6106

ACCOUNT TYPE

M&T SIMPLE CHECKING FOR BUSINESS

00 0 01521M NM 017

ACCOUNT NUMBER STATEMENT PERIOD

3176 03/01/25 - 03/31/25

000000 P

THE COLLEGE OF SAINT ROSE

DEBTOR IN POSSESSION CASE NO. 24-11131-1

MARCIA J WHITE, TRUSTEE PAYMNET ACCOUNT 432 WESTERN AVE ALBANY NY 12203-1400

3176	03/01/25 - 03/31/25	
BEGINNING BALANCE	\$9,993.35	
DEPOSITS & CREDITS	1,533.11	
LESS CHECKS & DEBITS	1,533.11	
LESS SERVICE CHARGES	3.00	
ENDING BALANCE	\$9.990.35	

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/01/2025	BEGINNING BALANCE			\$9,993.35
03/06/2025	CLGSTROSE O 0430 CORP PAY 8	\$1,533.11		11,526.46
03/10/2025	M&T COMM CARD PAYMENT 3386		\$1,533.11	
03/10/2025	SERVICE CHARGE FOR ACCOUNT (3176		3.00	9,990.35
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	960

TREASURY MANAGEMENT ("TM") CUSTOMERS - WE HAVE REVISED OUR STANDARD MASTER TREASURY MANAGEMENT SERVICES AGREEMENT ("TM AGREEMENT") AND PRODUCT TERMS AND CONDITIONS BOOKLET ("BOOKLET"). EFFECTIVE MAY 15,2025, YOUR USE OF TM SERVICES WILL BE GOVERNED BY THE REVISED BOOKLET AND BY THE TM AGREEMENT SIGNED BY YOUR ORGANIZATION AS AMENDED BY THE REVISED TM AGREEMENT. TO REVIEW ADDITIONAL DETAILS, A SUMMARY OF CHANGES, AND THE REVISED BOOKLET AND TM AGREEMENT, VISIT MTB.COM/TMTERMS. THE ABOVE MESSAGE DOES NOT APPLY TO CUSTOMERS WHOSE TM SERVICES ARE GOVERNED BY NEGOTIATED AGREEMENTS OR TM AGREEMENTS DATED PRIOR TO 2012.

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.

Also place a checkmark next to the item in your register.

STEP 2 | Add to your register:

- (a) Any deposits and other credits shown on this statement which you have not already entered.
- (b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:

- (a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
- (b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
- (c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHEC	CKS AND OTHER DEBITS	
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9	A	\$ 1000 miles 100
10		
11	**************************************	
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHEC	KS AND OTHER DEBITS
NUMBER	AMOUNT
13	\$
14	
15	
16	
17	
18	
19	
20	
21	
22	
SUBTOTAL OF COLUMN 2	
SUBTOTAL OF COLUMN 1+	
TOTAL OUTSTANDING CHECKS AND DEBITS	s

\$

STED 5	Enter on this line the Ending Balance shown in the summary on the		
OILI	,	6	
	front of this statement.	D D	

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

STEP 7 Enter the total of STEPS 5 & 6.

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4). \$

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.



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COLLEGE OF SAINT ROS	Е	ACCOUNT NUMBER	XXXX-XXXX-XXXX-3863
CREDIT LIMIT	AVAILABLE CREDIT	DAYS IN BILLING CYCLE	STATEMENT DATE
\$30,000.00	\$23,009.00	31	03/31/25

	CORPORATE ACCOUNT SUMMARY						
Previous Balance	Purchases & + Cash Advances +	Total Fees	Credit	s .	Payments	=	New Balance
\$1,533.11	\$6,991.00	\$0.00	\$0.00		\$1,533.11		\$6,991.00

ACCOUNT MESSAGES

\$6,991.00 will be deducted from your account and credited as your automatic payment on 04/10/2025.

CORPORATE ACCOUNT ACTIVITY							
		SAINT ROSE XXX-3863		TOTAL CORPORATE ACTIVITY -\$1,533.11			
Tran Date	Post Date	Reference Number	Transaction Description	Amount			
03/10	03/10	A.	AUTOPAYMENT DEDUCTION	1,533.11 -			

For customer service, call toll free (800) 443-8671. Outside the US and Canada, call (716) 635-4152.	To write M & T Bank regarding: Billing errors: P.O. BOX 4028, Buffalo, NY 14240-4028 call Payments: P.O. BOX 62120, Baltimore, MD 21264-2120 Lost/Stolen: 1100 WEHRLE DR., 2ND FLOOR, Buffalo, NY 14221			For Visa benefits and referral services, call the Visa assistance Center at (800) VISA-911.		
Account ID 837	Visit us on the web at www	v.mtb.com				
		Account Number	XXXX-X	XXX-3863		
M & T BANK P.O. BOX 4028		Payment Due Date		04/10/25		
BUFFALO NY 14240-	4028	New Balance Due		\$6,991.00		
Remit to: M & T BANK P.O. BOX 621 BAI TIMORE I	20 MD 21264-2120	Amount Enclosed	\$	260		

DATE

COLLEGE OF SAINT ROSE ATTN: VALERIE MYERS 432 WESTERN AVE ALBANY NY 12203-140032

CARDHOLDER SIGNATURE

PLEASE DO NOT REMIT PAYMENT YOUR PAYMENT WILL AUTOMATICALLY BE DEDUCTED FROM YOUR BANKING ACCOUNT

MNGR

COLLEGE OF SAINT RO	OSE	ACCOUNT NUMBER	XXXX-XXXX-XXXX-3863
CREDIT LIMIT	AVAILABLE CREDIT	DAYS IN BILLING CYCLE	STATEMENT DATE
\$30,000.00	\$23,009.00	31	03/31/25

NOTICE OF BILLING RIGHTS

This notice contains important information about your rights under federal law. In this Notice, "you" refers to Client as defined in the Agreement, and "us" refers to M&T Bank.

UNAUTHORIZED USE OF VISA® CORPORATE AND PURCHASING CARDS

You may be liable for any unauthorized use of any Card issued by us for use with any Visa® Account we open for you. You will not be liable for any unauthorized use that occurs after you notify M&T Bank orally or in writing, of any loss, theft or possible unauthorized use of the Card. You can do so by writing M&T Bank, P.O. Box 4028, Buffalo, New York 14240-4028, Attention: Visa® Investigations, or by telephoning 1-800-443-8671. Except as provided in Section 26 of the Agreement, your liability for unauthorized use of the Card will not exceed \$50.

Please be advised that full payment of all outstanding balances remains due, even while we investigate your unauthorized use claim, and failure to pay in full by the due date may result in delinquency charges per your Agreement with us. We will credit any payments made upon conclusion of our investigation of the unauthorized use claim, to the extent of the proper amount due back to you.

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COLLEGE OF SAINT RO	SE	ACCOUNT NUMBER	XXXX-XXXX-XXXX-3863
CREDIT LIMIT	AVAILABLE CREDIT	DAYS IN BILLING CYCLE	STATEMENT DATE
\$30,000.00	\$23,009.00	31	03/31/25

DEBRA	LEE PO	LLEY		ACCOUN'	T NUMBER	XXXX-XXXX-XXXX-7290
PU	IRCHAS	ES CASH ADV	ANCES FEES		CREDITS	TOTAL ACTIVITY
\$2,015.71 \$0.00 \$0.00 \$0.00				\$0.00	\$2,015.71	
Tran Date	Post Date	Reference Number	Transac	tion Descrip	tion	Amount
03/07	03/10	25067265779257752	FIORELLO BAKERY & DE MCC: 5814 MERCHAN' LOCAL TAX: 6.34 LOCAL NAT. TAX INDICATOR: 0	T ZIP: 12203	1	85.52
03/08	03/10	65068107131398444	IN *GREEN GENIES MCC: 7349 MERCHAN' ORDER NUMBER: 20609 LOCAL TAX INDICATOR: NAT. TAX INDICATOR: 0			1,035.00
03/10	03/11	65070001481661845	USPS PO 3500690210	ALBANY T ZIP: 12288 2	NY 3	209.00
03/12	03/13	15071224172015062	EIG*CONSTANTCONTAC MCC: 5968 MERCHAN ORDER NUMBER: 110247 LOCAL TAX INDICATOR: NAT. TAX INDICATOR: 0	T ZIP: 02451 0512598		310.00
03/14	03/17	65073102193128154		760-4247 MI T ZIP: 48104		120.00
03/19	03/20	85079086793074965	TIMESUNION SUBSCRIP	TIO 518-45 T ZIP: 12203 25031911241 2	1-5454 NY 3	221.00
03/25	03/27	65085109286281663	TST*JUNIORS - ALBANY	Albany T ZIP: 12208	NY	35.19

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M & T One Card

COLLEGE OF SAINT RO	OSE	ACCOUNT NUMBER	XXXX-XXXX-XXXX-3863
CREDIT LIMIT	AVAILABLE CREDIT	DAYS IN BILLING CYCLE	STATEMENT DATE
\$30,000.00	\$23,009.00	31	03/31/25

	CARDHOLDER ACTIVITY						
LISA T	HOMSON	Ĭ		ACC	OUNT NUMBER	XXXX-XXXX-XXXX-2527	
PU	JRCHAS	ES CASH ADV	ANCES	FEES	CREDITS	TOTAL ACTIVITY	
	\$1.50	\$0.0	0	\$0.00	\$0.00	\$1.50	
Tran Date	Post Date	Reference Number		Transaction Description		Amount	
03/18	03/19	35078277761016846	MCC: 7523	RKING AUTHORITY MERCHANT ZIP: INDICATOR: 2 DICATOR: 0		1.50	

			CARDHOLDER	ACTIVITY		
MARCI	A WHITE			ACCOUNT NU	JMBER	XXXX-XXXX-XXXX-1817
PU	RCHAS	ES CASH ADV	ANCES FEES	3	CREDITS	TOTAL ACTIVITY
\$	3,719.7	3 \$0.0	0 \$0.00		\$0.00	\$3,719.73
Tran Date	Post Date	Reference Number	Transacti	on Description	ĺ	Amount
02/27	03/03	65059109197852349	STARBUCKS STORE 0733 MCC: 5814 MERCHANT ORDER NUMBER: 0000000 LOCAL TAX INDICATOR: 2 NAT. TAX INDICATOR: 0	ZIP: 12203 000000000000	NY	13.64
03/04	03/06	75064105441817164	STAPLES 00104331 A MCC: 5943 MERCHANT ORDER NUMBER: 0001889 LOCAL TAX: 0.64 LOCAL NAT. TAX INDICATOR: 0	ZIP: 12205 978		8.63
03/05	03/06	95064900014532083	MABEYS MOVING & STOR MCC: 4214 MERCHANT ORDER NUMBER: M20525 LOCAL TAX INDICATOR: 2 NAT. TAX INDICATOR: 0	ZIP: 12144	0017 NY	881.25
03/05	03/06	65064104463454212		ZIP: 12203 JNIT OF MEAS T: 3.70 FUEL		58.22
03/07	03/10	05066200194710261	CASA FLORA LAT	HAM NY		140.39

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COLLEGE OF SAINT ROS	SE	ACCOUNT NUMBER	XXXX-XXXX-XXXX-3863
CREDIT LIMIT	AVAILABLE CREDIT	DAYS IN BILLING CYCLE	STATEMENT DATE
\$30,000.00	\$23,009.00	31	03/31/25

\$3,719.73 \$0.0			ACCOUNT NUMBER		XXXX-XXXX-XXXX-181	
		ES CASH ADV	ANCES FEES	CREDITS	TOTAL ACTIVITY	
		\$ \$0.0	0 \$0.00	\$0.00	\$3,719.73	
		J 40.0	φ0.00	Ψ0.00	ψ5,719.75	
Tran Date	Post Date	Reference Number	Transact	Amount		
03/09	03/10	65069600234512263	MCC: 5992 MERCHANT LOCAL TAX INDICATOR: 2 NAT. TAX INDICATOR: 0 STEWARTS SHOP 101		56.14	
			MCC: 5542 MERCHANT SERV: S UNIT OF MEAS FUEL TYPE: 02 UNIT CO GROSS PRICE: 56.14 OI	SURE: G ST: 3.70 FUEL ONLY: 1		
03/09	03/11	55069939172057973	HOFFMAN CARWASH (SAMCC: 7542 MERCHANT	RAT SARATOGA SPGSNY	53.50	
03/16	03/17	65076600243915953	STEWARTS SHOP 101 MCC: 5542 MERCHANT	SARATOGA SPRINY	59.37	
03/17	03/17	65076101282323996	SERV: S UNIT OF MEAS FUEL TYPE: 02 UNIT COS GROSS PRICE: 59.37 OI	SURE: G ST: 3.70 FUEL ONLY: 1	15.50	
03/11	03/1/	0.0070101202323330	MCC: 5968 MERCHANT ORDER NUMBER: 000000 LOCAL TAX: 1.01 LOCAL NAT. TAX INDICATOR: 0	ZIP: 10018 000000000000	10.50	
03/18	03/20	65078103159892606	TST*CAFE MADISON MCC: 5812 MERCHANT	Albany NY	110.00	
03/21	03/24	65081600264769076	STEWARTS SHOP 101 MCC: 5542 MERCHANT SERV: S UNIT OF MEAS FUEL TYPE: 02 UNIT COS	SURE: G ST: 3.70 FUEL ONLY: 1	62.92	
03/27	03/31	65087101125778296	GROSS PRICE: 62.92 OI TST*JUNIORS - ALBANY MCC: 5812 MERCHANT	Albany NY	153.22	
03/28	03/31	75088288412839567		LATHAM NY	59.54	
03/30	03/31	05089295063003238	SERV: S UNIT OF MEAS FUEL TYPE: 02 UNIT COS GROSS PRICE: 59.54 OI	SURE: G ST: 3.66 FUEL ONLY: 1	2,047.41	
			MCC: 5732 MERCHANT	9 5 5 7 0 5 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	<u>-j</u>	

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COLLEGE OF SAINT RO	OSE	ACCOUNT NUMBER	XXXX-XXXX-XXXX-3863
CREDIT LIMIT	AVAILABLE CREDIT	DAYS IN BILLING CYCLE	STATEMENT DATE
\$30,000.00	\$23,009.00	31	03/31/25

			CAR	RDHOLDER A	ACTIVITY	
MARCIA	A WHITE				ACCOUNT NUMBER	XXXX-XXXX-XXXX-1817
PURCHASES CASH ADVA			ANCES	FEES	CREDITS	TOTAL ACTIVITY
\$3,719.73		\$0.0	0.00 \$0.00		\$0.00	\$3,719.73
Tran Date	Post Date	Reference Number		Transactio	on Description	Amount
			NAT. TAX IN	DICATOR: 0		1

	CARDHOLDER ACTIVITY						
2019 0	2019 CHEV TRAVERSE				NUMBER	XXXX-XXXX-XXXX-9587	
PU	IRCHAS	ES CASH ADV	ANCES FEES		CREDITS	TOTAL ACTIVITY	
	\$203.54 \$0.00		0 \$0.00		\$0.00	\$203.54	
Tran Date	Post Date	Reference Number	Transaction Description			Amount	
02/28	03/03	55060939121264927	HOFFMAN CARWASH (ALBAN ALBANY NY			15.12	
03/01	03/03	65061100726025164	MCC: 5541 MERCHANT	ALBANY	NY SURE: G	30.00	
	101100000000000000000000000000000000000	BOOK SEV DECEMBER 1997 1997 1997	FUEL TYPE: 01 UNIT COS GROSS PRICE: 30.00 OI REF: 0000000000000000000	T: 3.26 FU	EL ONLY: 1	Marin artis	
03/04	03/05	65063103609944343	MCC: 5542 MERCHANT TIME: 16:48 SERV: S FUEL TYPE: 01 UNIT COS GROSS PRICE: 58.42 OI	UNIT OF MEA	EL ONLY: 1	58.42	
03/08	03/10	65068107291076459	REF: 000000000000000000000000000000000000	UNIT OF MEA	EL ONLY: 1	61.00	
03/11	03/12	65070109690539653		UNIT OF MEA	EL ONLY: 1	27.50	

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COLLEGE OF SAINT ROSE		ACCOUNT NUMBER	XXXX-XXXX-XXXX-3863	
CREDIT LIMIT	AVAILABLE CREDIT	DAYS IN BILLING CYCLE	STATEMENT DATE	
\$30,000.00	\$23,009.00	31	03/31/25	

	CARDHOLDER ACTIVITY						
2019	CHEV TRA	AVERSE		AC	COUNT NUMBER	XXXX-XXXX-XXXX-9587	
PU	IRCHAS	ES CASH ADV	ANCES	FEES	CREDITS	TOTAL ACTIVITY	
	\$203.54	\$0.0	0	\$0.00	\$0.00	\$203.54	
Tran Date	Post Date	Reference Number		Transaction I	Description	Amount	
03/12	03/14	65072100957841583	TIME: 21:53 FUEL TYPE: 0	MERCHANT ZIP SERV: S UNIT 1 UNIT COST: 3 :: 11.50 ODO: 0	OF MEASURE: G 3.26 FUEL ONLY: 1	11.50	

	CARDHOLDER ACTIVITY						
2021 0	2021 CHEV TRAVERSE ACCOUNT NUMBER XXXX-XXXX-XXXX-0568						
PU	IRCHAS	ES CASH ADV	ANCES FEES	CREDITS	TOTAL ACTIVITY		
\$	31,050.5	2 \$0.0	0 \$0.00	\$0.00	\$1,050.52		
Tran Date	Post Date	Reference Number	Transact	ion Description	Amount		
03/12	03/13	25071270783074114	PAINTWORX COLLISION MCC: 7531 MERCHANT LOCAL TAX INDICATOR: 2 NAT. TAX INDICATOR: 0 DEST. POSTCODE: 00000	2	1,000.00		
03/12	03/14	65072100957841542	EXXON XTRAMART MCC: 5542 MERCHANT TIME: 21:25 SERV: S FUEL TYPE: 01 UNIT COS GROSS PRICE: 50.52 OI REF: 000000000000000000000000000000000000	UNIT OF MEASURE: G ST: 3.26 FUEL ONLY: 1 DO: 0000000	50.52		

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COLLEGE OF SAINT ROSE		ACCOUNT NUMBER	XXXX-XXXX-XXXX-3863
CREDIT LIMIT	AVAILABLE CREDIT	DAYS IN BILLING CYCLE	STATEMENT DATE
\$30,000.00	\$23,009.00	31	03/31/25

Wilmington Trust

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1100 North Market Street

Wilmington, DE 19890-0001

Entered 04/29/25 09:42:16 Desc Bank Statements Page 114 of 126 nting Statement

0107 - COLLEGE OF ST. ROSE-DEBTOR-IN-POSS.

March 01, 2025 - March 31, 2025

Accounts Included

MANUFACTURERS AND TRADERS TRUST CO. AS CUSTODIAN FOR THE COLLEGE OF ST. ROSE - DEBTOR-IN-POSSESSION ACCOUNT

0107

Your Portfolio at a Glance

Opening Market Value w/Accrued Income \$14,882,768.87 Net of Contributions & Withdrawals Net Investment Change \$35,768.98 Closing Market Value w/Accrued Income \$14,918,537.85

Your Relationship Team

RYANNE DIMILLO

Relationship Manager rizzo@wilmingtontrust.com (716) 839-8722

THE COLLEGE OF ST. ROSE ATTN: DEBRA LEE POLLEY ASSOCIATE VICE PRESIDENT/TREASURER 432 WESTERN AVE ALBANY, NY 12203



Case 24-11131-1-rel Doc 248-2 Filed 04/29/25 Entered 04/29/25 09:42:16 Desc Bank Statements Page 112 of 126 Counting Statement

0107 - COLLEGE OF ST. ROSE-DEBTOR-IN-POSS. March 01, 2025 - March 31, 2025

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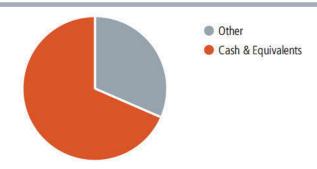
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Please see Glossary for descriptions of key fields depicted in this statement.



Asset Allocation

Asset Class	Principal Market Value	Income Market Value	Total Market Value	Allocation (%)
Equities	\$0.31	0.52	\$0.31	05/
Other	4,691,466.06		4,691,466.06	31.52
Cash & Equivalents	10,191,301.96	39	10,191,301.96	68.48
TOTAL	\$14,882,768.33	100	\$14,882,768.33	100%



Accrued Income by Asset Class Summary

		Accrued	Market Value +	Estimated		
Asset Class	Market Value	Income	Accrued Income	Annual Income	Yield (%)	
Equities	\$0.31	Ψ.	\$0.31	U	020	
Other	4,691,466.06	2	4,691,466.06	¥	(4)	
Cash & Equivalents	10,191,301.96	35,769.52	10,227,071.48	421,919.90	4.14	
TOTAL	\$14,882,768.33	\$35,769.52	\$14,918,537.85	\$421,919.90	2.83%	

Market Values may be generated using market quotations, closing price, mean bid or ask, or estimated market value obtained from quotation services. Mutual fund balances are incorporated into appropriate asset classifications. Derivative instruments are classified based upon the corresponding underlying security and does not represent a comprehensive risk assessment of your account.

Asset values will fluctuate. Estimated Annual Income is provided for comparison purposes only. Estimated Annual Income is based on historical data or other assumptions and is not a guarantee of future results. This report should not be used to prepare tax documents.

Yield for Cash & Equivalents is calculated based on Market Value of investments and does not include Uninvested Cash (Cash Balance) or Cash Payables and Receivables for pending trades.

Portfolio Valuations & Activity Summary

Wilmington Trust

Category	Current Period	Year-to-Date
Opening Market Value	\$14,850,261.44	\$14,474,411.83
Accrued Income	32,507.43	37,420.76
Opening Market Value w/Accrued Income	\$14,882,768.87	\$14,511,832.59
Contributions		
Cash Receipts	-	-
Intra-Account Transfers	32,507.43	104,222.41
Other Receipts	-	0.58
Securities Transferred In	-	-
Tax Refunds	-	-
Total Contributions	\$32,507.43	\$104,222.99
Withdrawals		
Cash Disbursements	-	-25,000.00
Intra-Account Transfers	-32,507.43	-104,222.41
Other Disbursements	-	-
Other Fees	-	-
Securities Transferred Out	-	-
Tax Payments	-	-
Taxes Withheld	-	-
Wilmington Trust Fees	-	-2,041.19
Total Withdrawals	-\$32,507.43	-\$131,263.60
Net Contributions & Withdrawals	-	-\$27,040.61
Closing Market Value	14,882,768.33	14,882,768.33
Accrued Income	35,769.52	35,769.52
Closing Market Value w/Accrued Income	\$14,918,537.85	\$14,918,537.85
Net Investment Change	\$35,768.98	\$433,745.87
Net Investment Change Detail	Current Period	Year-to-Date
Net Investment Change	\$35,768.98	\$433,745.87
Income Earned		
Dividends	32,507.43	106,263.60
Net Interest	· -	-
Other Income	-	-
Change in Accrual	3,262.09	-1,651.24
Total Income Earned	\$35,769.52	\$104,612.36
Market Appreciation	-\$0.54	\$329,133.51

Income Received Summary

Category	Current Period	Year-to-Date
Taxable		
Dividends	\$32,507.43	\$106,263.60
Interest	-	-
Other Income	-	-
Total Taxable	\$32,507.43	\$106,263.60
Tax-Exempt		
Dividends	-	-
Interest	-	-
Other Income	-	-
Total Tax-Exempt	-	-
TOTAL RECEIVED	\$32,507.43	\$106,263.60

Actual income received may differ from that presented on this schedule due to restatements related to corporate actions. Purchase of Accrued Interest on securities is not included in the Summary. Taxable and Tax-exempt status is determined by security, rather than account type, so tax-exempt accounts may have holdings included in the Taxable category. This is not a tax document and should not be used for tax preparation.

Realized Gain/Loss Summary

Category	Current Period	Year-to-Date
Short Term		
Gain	-	-
Loss	-	-
Total Short Term	-	-
Long Term		
Gain	37,042.95	45,295.06
Loss	· -	-
Total Long Term	\$37,042.95	\$45,295.06
TOTAL GAIN/LOSS	\$37,042.95	\$45,295.06

Realized Gain/Loss estimates are preliminary, are reliant upon accurate cost basis information, and may not reflect all cost basis adjustments. Corporate actions and income reclassifications will alter a holding's basis and subsequent gain/loss values. Gain/Loss estimates include results for both Taxable and Tax-exempt accounts. This is not a tax document and should not be used for tax preparation.

Management and advisory fees charged through accounts not listed under the Market Value Summary will not be shown in this schedule. Transactions classified in Other (Receipts, Fees, and Disbursements) categories are identified in the Transaction Activity Detail.

Market Appreciation reflects your Closing Market Value w/Accrued Income, less the net of contributions, withdrawals, and income earned, less your Opening Market Value w/Accrued Income.

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Cash Activity Summary

Wilmington Trust

Category	Principal Cash	 Current Period —— Income Cash 	Total Cash	Principal Cash	Year-to-Date —— Income Cash	Total Cash
	•	ilicollie Casii		•	ilicollie Casii	
Opening Balance	\$10,118,576.11	-	\$10,118,576.11	\$10,060,326.67	-	\$10,060,326.67
Receipts						
Cash Receipts	-	-	-	-	-	-
Dividends	-	32,507.43	32,507.43	-	106,263.60	106,263.60
Intra-Account Transfers	32,507.43	-	32,507.43	104,222.41	-	104,222.41
Maturities	-	=	-	-	-	-
Net Interest	-	-	-	-	-	-
Other Income	-	=	-	-	-	-
Other Receipts	-	-	-	0.58	-	0.58
Sales	40,218.42	-	40,218.42	63,559.15	-	63,559.15
Tax Refunds	-	-	-	-	-	-
Total Receipts	\$72,725.85	\$32,507.43	\$105,233.28	\$167,782.14	\$106,263.60	\$274,045.74
Disbursements						
Cash Disbursements	-	-	-	-\$25,000.00	-	-25,000.00
Intra-Account Transfers	-	-32,507.43	-32,507.43	-	-104,222.41	-104,222.41
Other Disbursements	-	-	-	-	-	-
Other Fees	-	=	-	-	-	-
Purchases	-	=	-	-\$11,806.85	-	-11,806.85
Tax Payments	-	=	-	-	-	-
Taxes Withheld	-	=	-	-	-	-
Wilmington Trust Fees	-	-	-	-	-2,041.19	-2,041.19
Total Disbursements	-	-\$32,507.43	-\$32,507.43	-\$36,806.85	-\$106,263.60	-\$143,070.45
TOTAL CLOSING BALANCE	\$10,191,301.96	-	\$10,191,301.96	\$10,191,301.96	-	\$10,191,301.96
Net Total Payables and Receivables	-	-	-			
NET OF CASH BALANCE	\$10,191,301.96	-	\$10,191,301.96			

Opening and Total Closing Balances include holdings of cash and money market funds in USD currency. Pending purchases, pending sales and foreign currency holdings are not included.



Principal Asset & Sub Asset Allocation

Asset Class	Total Market Value (%)	Closing Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Market Value w/ Accrued Income
Equities						
U.S. Individual Equities	-	\$0.31	\$15,310.37	-\$15,310.06	-	\$0.31
Total Equities	823	\$0.31	\$15,310.37	-\$15,310.06	87.0	\$0.31
Other						
Privately Held Partnership	31.52	4,691,466.06	2,801,625.33	1,889,840.73	121	4,691,466.06
Total Other	31.52%	\$4,691,466.06	\$2,801,625.33	\$1,889,840.73	953	\$4,691,466.06
Cash & Equivalents						
Taxable	68.48	10,191,301.96	10,191,301.96	ъ	35,769.52	10,227,071.48
Total Cash & Equivalents	68.48%	\$10,191,301.96	\$10,191,301.96	U	\$35,769.52	\$10,227,071.48
TOTAL PRINCIPAL ASSETS	100.00%	\$14,882,768.33	\$13,008,237.66	\$1,874,530.67	\$35,769.52	\$14,918,537.85

	Total Market	Closing		Unrealized		Market Value
Asset Class	Value (%)	Market Value	Cost	Gain/Loss	Accrued Income	w/ Accrued Income

No investments held at this time

TOTAL ASSETS 100% \$14,882,768.33 \$13,008,237.66 \$1,874,530.67 \$35,769.52 \$14,918,537.85



Equity Analysis

Please refer to the Glossary of Investment Terms for full definition of statistics presented on this page

Summary

Asset Class	Closing Market Value	Total Equity (%)
U.S. Individual Equities	\$0.31	100%
TOTAL	\$0.31	100%

U.S. Individual Equity Sector Allocation

Wilmington Trust

Sector	Closing Market Value	Total Sectors (%)
Communication Services	-	-
Consumer Discretionary	-	-
Consumer Staples	-	-
Energy	-	-
Financials	\$0.31	100%
Health Care	-	-
Industrials	-	-
Information Technology	-	-
Materials	-	-
Real Estate	-	-
Utilities	-	-
TOTAL	\$0.31	100%

U.S. Individual Equity Sector Exposure reflects individual equities only and does not look through to holdings within mutual funds or other commingled vehicles.

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Equities

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Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
U.S. Individual Equities									
Financials FIRST REPUBLIC BANK/SAN FRAN Market Cap: SMALL VALUE Ticker: FRCB; CUSIP: 33616C100	85	×	\$0.31	\$15,310.37	-\$15,310.06	(8)	×		ă
Total Financials			\$0.31	\$15,310.37	-\$15,310.06	3.41	391	(*)	
Total U.S. Individual Equities			\$0.31	\$15,310.37	-\$15,310.06	874	2373	12.0	
TOTAL EQUITIES			\$0.31	\$15,310.37	-\$15,310.06	270	970	1281	

Other

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Market Value (%)
Privately Held Partnership ARES CAPITAL EUROPE IV (D) LEVERED FEEDER CUSIP: 99Y810DM5*	-	ā	\$643,205.99	\$577,777.14	\$65,428.85	70	ā	4.32%
MONARCH CAPITAL PARTNERS OFFSHORE V LP CUSIP: 99Y816UK7*	191	*	569,618.10	525,693.19	43,924.91	-		3.83
Monarch opportunistic real estate Fund 1-B LP Cusip: 99Y822DT5*		Ħ	429,056.12	400,682.48	28,373.64	¥	8	2.88
PRIVATE EQUITY VII OFFSHORE, L.P. CUSIP: 99Y821MM2*	N#1	*	483,623.85	416,237.51	67,386.34	*	×	3.25

^{*}Table values for Private Markets, Hedge Funds, or Other asset classes reflect the most recent information available, but are typically illiquid and may have irregular reporting. Please consult with your Relationship Team for further details.

Other (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Market
Security Name	Qualitity	rice		HUSBARD MARKET	INCOME CONTRACTOR AND	income	Annual Income	Value (%)
STEPSTONE PRIVATE ACCESS PARTNERSHIP, LP CUSIP: 99Y806Y06*	381	-	\$2,565,962.00	\$881,235.01	\$1,684,726.99	*	*	17.24%
Total Privately Held Partnership			\$4,691,466.06	\$2,801,625.33	\$1,889,840.73	띄	9	31.52%
TOTAL OTHER			\$4,691,466.06	\$2,801,625.33	\$1,889,840.73	=	-	31.52%

Cash & Equivalents

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income		Yield to Worst (%)	Market Value (%)
Taxable										
Taxable Money Market Funds FEDERATED HERMES US TREASURY CASH RESERVES CLASS IS Ticker: UTIXX; CUSIP: 60934N682	10,191,301.96	\$1.00	\$10,191,301.96	\$10,191,301.96	*	\$35,769.52	\$421,919.90		4.14%	68.48%
Total Taxable Money Market Funds			\$10,191,301.96	\$10,191,301.96	2	\$35,769.52	\$421,919.90	¥	4.14%	68.48%
Total Taxable			\$10,191,301.96	\$10,191,301.96	-	\$35,769.52	\$421,919.90	H	4.14%	68.48%
TOTAL CASH & EQUIVALENTS			\$10,191,301.96	\$10,191,301.96	-	\$35,769.52	\$421,919.90	æ	4.14%	68.48%
Total Principal Portfolio Accrued Income			\$14,882,768.33 \$35,769.52	\$13,008,237.66	\$1,874,530.67	\$35,769.52	\$421,919.90			100%
Total Principal Market Value w/ Ac	crued Income		\$14,918,537.85							

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^{*}Table values for Private Markets, Hedge Funds, or Other asset classes reflect the most recent information available, but are typically illiquid and may have irregular reporting. Please consult with your Relationship Team for further details.

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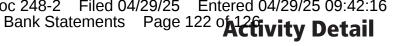
■ Cash & Equivalents

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Yield to Worst (%)	Market Value (%)
No investments held at this time									
Grand Total Accrued Income			\$14,882,768.33 \$35,769.52	\$13,008,237.66	\$1,874,530.67	\$35,769.52	\$421,919.90		100%
Grand Total Market Value w/ Accrued Inc	ome		\$14,918,537.85						

Transaction Activity Detail

Trade Date Settlement Date	Transaction Type	Transaction Description	Quantity	Price	Principal Cash	Income Cash
OPENING BALA	NCE				\$10,118,576.11	-
03/03/2025	Dividends	CASH RECEIPT OF DIVIDEND EARNED ON FEDERATED HERMES US TRSY CASH RES IS UNITS DUE 2025-02-28	-	-	-	\$32,507.43
03/28/2025 03/28/2025	Sales	SOLD 40218.42 UNITS OF ARES CAPITAL EUROPE IV (D) AT 1 TRADE DATE 2025-03-28 SETTLEMENT DATE 2025-03-28 DISTRIBUTION AT FUND COMPANY	-	-	40,218.42	-
03/31/2025	Intra-Account Transfers	CASH DISBURSEMENT TRANSFER FROM INCOME TO PRINCIPAL OF ACCOUNT 1040107 TRANSFER FROM INCOME TO PRINCIPAL	-	-		-32,507.43
03/31/2025	Intra-Account Transfers	CASH RECEIPT TRANSFER FROM INCOME OF TO PRINCIPAL OF ACCOUNT 1040107 TRANSFER FROM INCOME TO PRINCIPAL	-	-	32,507.43	-
CLOSING BALA	NCE				\$10,191,301.96	-

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Realized Gain / Loss Detail

Transaction Description	Disposition Date	Quantity	Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Realized Gain/Loss
SOLD 40218.42 UNITS OF ARES CAPITAL EUROPE IV (D) AT 1 TRADE DATE 2025-03-28 SETTLEMENT DATE 2025-03-28 DISTRIBUTION AT FUND COMPANY	03/28/2025	-	\$3,175.47	\$40,218.42	-	\$37,042.95	\$37,042.95
NET REALIZED GAIN/LOSS			\$3,175.47	\$40,218.42	-	\$37,042.95	\$37,042.95

Realized Gain/Loss estimates are preliminary, are reliant upon accurate cost basis information, and may not reflect all cost basis adjustments. Corporate actions and income reclassifications will alter a holding's basis and subsequent gain/loss values. Gain/Loss estimates include results for both Taxable and Tax-exempt accounts. This is not a tax document and should not be used for tax preparation.

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Statement Disclosures

Statement Review: Limitations on Actions

Please carefully review your statements and retain them for your records as they may contain notices, disclosures and other important information in addition to the summary of the transactions in your account for the reporting period, including contributions, distributions, transfers, and purchases and sales of securities. Summary data is also provided for off-setting investment option transfers or other transfers made between accounts.

Please report promptly any material inaccuracy or discrepancy in this information to your Relationship Manager. If revised data becomes available to Wilmington Trust after these reports are generated, we may update our records accordingly; however, revised data typically will not result in the generation of a new report.

Fee Arrangements

Wilmington Trust and its affiliates may earn additional compensation from uninvested cash in the form of earnings, which Wilmington Trust expects will be generated at the prevailing federal funds rate. Such earnings may be generated between the time the moneys are received by Wilmington Trust and actually forwarded to implement investment instructions, or between the time a distribution is issued and presented.

Affiliated Advisers

"Wilmington Trust" is a registered service mark used in connection with various fiduciary and non-fiduciary services offered by certain subsidiaries of M&T Bank Corporation including Manufacturer's & Trader's Trust Company, Wilmington Trust company (operating in Delaware only), Wilmington Trust, N.A., Wilmington Funds Management Corporation, Wilmington Trust Investment Advisors, Inc., Wilmington Trust Asset Management, LLC and Wilmington Trust Investment Management, LLC. For additional information regarding the Wilmington Trust brand, underlying entities, and products and services offered, please visit our web site at www.wilmingtontrust.com. Please consult the applicable account governing agreement or instrument to ascertain the specific Wilmington Trust entity contracted to provide servives to an account.

In performing discretionary investment services for an account, Wilmington Trust has a preference for, and you should expect, account assets will be invested in one or more mutual funds administered, advised, or-sub-advised by its registered investment advisor affiliates ("Affiliated Mutual Funds"), which include Wilmington Trust Investment Advisors, Inc. (WTIA), Wilmington Trust Asset Management, LLC (WTAM), Wilmington Trust Investment Management, LLC (WTIM) and Wilmington Funds Management Corporation (WFMC).

Depending on the fund and share class utilized for the account, Wilmington Trust and/or its affiliates receive compensation for providing shareholder and other services (and potentially including services under 12b-1 plans) to the Affiliated Mutual Funds. With respect to Affiliated Mutual Funds advised, sponsored, or otherwise serviced by Wilmington Trust, they will receive direct or indirect benefits, financial or otherwise in connection with such investments. The compensation for services provided to the Affiliated Mutual Funds is determined by the Board of Trustees that govern each Affiliated Mutual Fund and is subject to change at any time at the discretion of such Board of Trustees.

Currently, WFMC, in its capacity as investment adviser to the Affiliated Mutual Funds, is entitled to receive annual management fees between 0.15% and 1.15% before fee waivers. WFMC compensates WTIA directly for sub-advisory services provided to the Affiliated Mutual Funds. In its capacity as co-administrator of the Wilmington Funds, WFMC is currently entitled to receive annual co-administration fees from the Affiliated Mutual Funds as follows: 0.04% on the first \$5 billion: 0.03% on the next \$2 billion; 0.025% on the next \$3 billion; and 0.018% on assets in excess of \$10 billion. All fees are calculated based on average daily net assets of the Affiliated Mutual Funds.

Certain Wilmington Trust entities may be entitled to receive shareholder servicing, distribution fees or other fees of up to 0.50% of the average daily net assets of the Affiliated Mutual Funds. Under certain circumstances, the account may receive a credit against the account-level fee for all or some portion of the Affiliated Mutual Fund fees when account assets are invested in an Affiliated Mutual Fund, or alternately, the value of account assets invested in an Affiliated Mutual Fund may be excluded from calculation of the account-level fee. Please consult a current prospectus, available at www.wilmingtonfunds.com, for further information about Affiliated Mutual Funds.

WTIA maintains updated disclosure information on Form ADV Part 2, the Disclosure Brochure. The Disclosure Brochure contains information about WTIA, including a description of WTIA's programs, fees, trading practices, conflicts of interest, key personnel, and other business activities. Please contact your Relationship Team for a copy of the Disclosure Brochure or to obtain further information about the Affiliated Mutual Funds.

Where permitted, Wilmington Trust, its affiliates and its sub-advisors may execute portfolio transactions with brokerage firms that provide proprietary and/or third-party research products and

Statement Disclosures (continued)

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services, as well as trade execution. The brokerage firms providing such services may be paid commissions in excess of those another broker or dealer might charge for executing such transactions. We may execute such transactions resulting in receipt of brokerage and research services, notwithstanding that the particular account(s) involved may not be a beneficiary of such brokerage or research. Receipt of research services and products from brokers or dealers who execute client trades involves conflicts of interest for Wilmington Trust, its affiliates and its sub-advisors because they do not have to produce or pay for the research itself, and thus have an incentive to select or recommend a broker based on their interest in receiving such research.

Pricing and Valuation

Details of transaction charges and commissions are displayed on transaction confirmations, which have been mailed or made available separately to you. Wilmington Trust will also send you this information upon request. To the extent Wilmington Trust has custody of assets but no investment authority over your account, you have the right at any time to receive, at no additional cost to you, written confirmations of securities transactions that occur in your account. These confirmations will be mailed to you in the timeframe required by applicable regulations. Even if you previously waived your right to receive these confirmations, you may at any time ask to receive such confirmations going forward. Please contact your Relationship Manager if you wish to have written trade confirmations mailed to you.

If we are managing the assets in this account, please contact your Relationship Manager if there have been any changes to your financial situation or investment objectives, or if you wish to impose any reasonable restrictions that might affect the management of this account, or reasonably change any existing restrictions.

The investment values and estimated income information reported herein reflect the securities in your account on a trade date basis as of the close of your statement period. Pricing may reflect market price quotations, closing price, mean bid / ask price, or estimated market values obtained from various third-party quotation services which we believe to be reliable and which were available when the report was prepared. If an investment did not have a readily determinable value, then reported values are based on the last valuation available to us at the time the report was generated. For assets not custodied at Wilmington Trust, prices and values are provided by the custodian, the issuer or their administrator, and Wilmington Trust is not responsible for this information, nor can Wilmington Trust guarantee its accuracy or timeliness. Valuation for Private Equity, Private Real Estate and Other asset classes reflect the most recent information available, but are typically illiquid and may have irregular reporting. Consult your Relationship Manager for details regarding valuations for your illiquid holdings.

Reported values may not equal market value or fair value and may include accruals. Asset values will fluctuate. This report should not be used to prepare tax documents or financial statements. Information for tax reporting purposes is set forth in the annual Wilmington Trust Tax Information Letter or other tax document provided by Wilmington Trust. Please contact your Relationship Team if you have any questions.

Basis and limitations on use for Cost, Gains, and Losses. This report is not a tax document and should not be relied upon to prepare tax documents or report tax information. This information is being provided for your review of transactions and balances in the account for the reporting period. For tax reporting, you should rely on the annual Wilmington Trust Tax Information Letter or other tax document provided by Wilmington Trust. Transactions requiring tax consideration should be reviewed with your own tax professional adviser. Unrealized Gain and Loss data is reliant upon accurate cost basis information and represents the current value of a security less the adjusted cost basis for that security. If the current value is greater than the adjusted cost basis, that position has an unrealized gain. Conversely, if value is less than the cost, the position carries an unrealized loss.

The cost basis of record for securities transferred into the account may have been provided to us by a delivering firm, a transfer agent, or another adviser on a best-efforts basis. Cost basis data provided through delivering firms is relied upon for this report but should be reviewed for accuracy by each client. Cost basis on fixed income securities is adjusted for amortization, accretion, or principal paydowns and the method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. Where no cost basis is available for a security as of the last day of the reporting period, that security will reflect the cost basis as unknown.

Investments and Insurance Products: Are NOT Deposits • Are NOT FDIC-Insured • Are NOT Insured By Any Federal Government Agency • Have NO Bank Guarantee • May Go Down in Value

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Accrued Dividend represents dividends declared by the issuer which have not yet been paid.

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Accrued Income represents income payments accumulated with a security (i.e., "priced in" to the security value) since the last payment date but not yet received. Income accrues daily and is reset every time accruals are paid.

Cost represents the reported original value of an asset adjusted for corporate actions, including stock splits, dividends, and return of capital distributions. Tax cost basis on fixed income securities are adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. This information is used to estimate capital gains and losses; however, this is not a tax document. This information is being provided for your convenience and is for informational purposes only. For tax reporting, you should rely on your official tax documents. Transactions requiring tax consideration should be reviewed with your tax advisor.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth by the Internal Revenue Service Code in the Emergency Economic Stabilization Act of 2008 and are, therefore, considered "noncovered" under the new cost basis reporting rules. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their applicable dates at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Credit ratings are used to evaluate the likelihood of default by a bond issuer. Independent rating agencies, such as Moody's Investors Service, analyze the financial strength of each bond's issuer. Moody's ratings range from Aaa (highest quality) to C (lowest quality). Bonds rated Baa3 and better are considered "Investment Grade". Bonds rated Ba1 and below are "Speculative Grade" (also "High Yield"). The Weighted Average Credit Rating reflects a portfolio-weighted average of ratings on individual rated bonds - non-rated bonds are excluded - it does not represent a rating of the portfolio as a whole. The weighted average is intended only as an aggregate illustration of the portfolio holdings rather than as an indication of their respective risks, as certain risks -including the risk of default of individual issues— may be underrepresented by this measure.

Duration is a measure of a bond's sensitivity to changes in interest rates and is calculated as the average percentage change in a bond's value under parallel shifts of the yield curve. Thus a bond with

duration of 4 would be expected to lose 1% in value (price) in the event of a 25 basis point (0.25%) increase in market rates, represented by the yield curve. Conversely, that bond would be expected to appreciate 1% in value with a 25 basis point decrease in market rates.

Estimated Annual Income is an indication of income return expected from security positions over the next 12 months assuming that the position quantities, interest /dividend rates, and prices remain constant. For U.S. government, corporate, and municipal bonds it is calculated by multiplying the coupon rate by the face value of the security. For common stocks, ADRs, REITs and mutual funds it is calculated using an indicated (projected) annual dividend. They are provided for illustrative purposes only, are not a forecast or guarantee of future results, and they should not be relied on for making investment, trading, or tax decisions.

Estimated Yield compares the anticipated earnings on investments (Estimated Annual Income) to the current price of the investments. Changes in the price of a security over time or in the amount of the investment held in your account will cause the estimated yield to vary. The actual yield may be higher or lower than the estimated amounts.

Net Interest represents the receipt of interest earned less the purchase of accrued interest on securities.

Taxable versus **Tax-exempt** status is determined at the security level, and not at the account type level. Thus accounts that carry a tax exemption, such as IRAs or various charitable trusts, often have holdings that are categorized as Taxable for this report. Conversely, securities classified as Tax-exempt for this report are held in taxable account types. Securities may be deemed Tax-exempt based on a tax-advantaged treatment, typically for interest payments on municipal bonds, which may not be available equally to all investors. Additionally, alternative tax treatments may mitigate or offset tax advantages reflected in this report. This report is not a tax document and should not be used for tax preparation.

Term (Long or Short) reflects the holding period of the security. Long term indicates a holding period one year or greater, while Short indicates a holding period less than one year.

Trade Date accounting is used throughout this report, unless otherwise identified, and records the purchase or sale of an asset as of the date on which an agreement to purchase/sell was entered, or a market trade executed, rather than on the settlement date (the actual delivery of the asset in exchange for payment). Thus, trades executed but pending settlement are treated as already present in the account in reliance upon successful settlement. Trade date treatment serves as a better

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Glossary (continued)

^{*} Wilmington

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reflection of actual decisions to buy/sell than settlement date, which can occur days later.

Unit Cost is the reported cost per share of an equity position, or cost per bond for debt securities. It reflects the price paid, adjusted for corporate actions such as stock splits and return of capital distributions. It is used to estimate capital gains and losses; however, you should rely only on your official tax documents for tax reporting purposes. All cost basis information is derived from transactions in the account or information supplied by you or other sources and is provided for your convenience and is for informational purposes only. There is no guarantee as to the accuracy of third-party cost basis information and it is not intended for tax reporting purposes. Please inform us in the event that a cost basis is not accurate.

Unrealized Gain/Loss is the difference between the current value of a security and the adjusted cost basis of that security. If the current value is greater than the original cost, that position has an unrealized gain. Conversely, if the current value is less than the original cost, that position has an unrealized loss.

Yield to Worst assumes the "worst case" yield to investors within the terms of the issue's provisions, such as use of prepayment, call, or sinking fund options that may be available to the issuer on some bonds.

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